



BUDGET STATEMENT REPORT FOR THE MONTH ENDING 31 JANUARY 2012 (COMPARATIVE STATEMENT REPORT)

PURPOSE

The purpose of this report is to comply with Section 71 of the Municipal Finance Management Act (MFMA), and Section 28 of the Municipal Budget and Reporting Regulations as promulgated in the Government Gazette No 32141 of 17 April 2009, which requires that specific financial particulars be reported on and in the formats prescribed.

BACKGROUND

Section 71 of the MFMA, and Section 28 of the Municipal Budget and Reporting Regulations necessitates that specific financial particulars be reported on and in the formats prescribed, hence this report to meet legislative compliance.

Section 71 of the Municipal Finance Management Act (MFMA) states:

“The accounting officer of a municipality must by no later than **10 working days after the end of each month** submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality’s budget reflecting the following particulars for the month and for the financial year up to the end of that month: ...”.

Section 28 of the Municipal Budget and Reporting Regulations states:

“The monthly budget statement of a municipality must be in the format specified as per Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Municipal Management Finance Act”.

KEY DATA : PARENT MUNICIPALITY (ANNEXURE A-PAGE 9)

Annexure A includes certain Key Performance Indicators for the **Parent Municipality (ie. excluding municipal entities)**.

MONTHLY BUDGET STATEMENTS : JANUARY 2012

The consolidated financial results (including entities) for the seven months ended 31 January 2012 are attached, consisting of the prescribed tables in terms of Government Gazette 32141 of 17 April 2009 as reflected in Annexure B, **Pages 10-61**.

BUDGET PERFORMANCE ANALYSIS: PARENT MUNICIPALITY

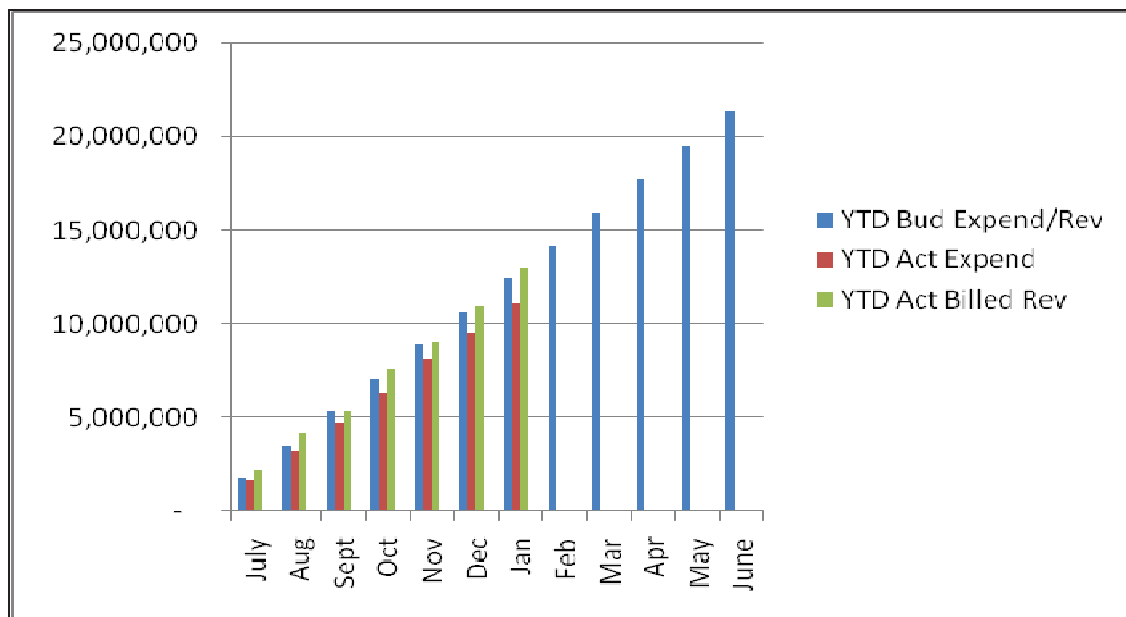
Summary Statement of Financial Performance (Page 51 -Table SC10)

The Summary Statement of Financial Performance shown in Annexure 1, **Page 51**, Table SC10, is prepared in terms of the prescribed budget formats, detailing revenue by source type and expenditure by input type. The summary report indicates the following:

Summary Statement of Financial Performance				
Description	2011/12 Budget R'000	January YTD Budget R'000	January YTD Actual R'000	Forecast R'000
Total Revenue By Source (Excluding Capital Transfers)	(21,285,904)	(12,416,777)	(12,551,444)	(20,867,074)
Total Operating Expenditure	21,285,904	(12,416,777)	11,080,853	20,867,074
SURPLUS	0,000	0,000	(1,470,591)	0,000

FINANCIAL PERFORMANCE

Operational Expenditure and Income Performance: Parent Municipality



The year to date results indicates a spend of 52% of the budgeted operating expenditure of R21billion. Current spending levels indicate that there will be above a 98% spend on the operating budget by year end.

The expenditure on employee related costs is at 58.8% of the budget, which is deemed reasonable, taking cognisance of the process of filling of vacant posts and payment of bonuses in the first half of the year. Employee related cost is currently 28.3% of the total operating costs, which compares favourably to the previous year's percentage of 29.2%.

Repairs and Maintenance reflect a slight under-spending for the first seven months (48%), when compared to the same period last year (49.6%). The low percentage is mainly due to entries yet to be processed. However, it is anticipated that the full budget will be utilized by year end. The Repairs and Maintenance expenditure is approximately 9.8% of the total operating expenditure to date and is higher than the average spend by municipalities in the country.

The water loss in distribution has increased from 33.2% in June 2011 to 35.5% (R249m). In view of the substantial investment in the water pipe replacement program, the water loss is a cause for concern. However, interventions are in place to bring this percentage closer to the budgeted 30% for this financial year. The number of new water connections to date is 7 729 which is 77% of the target.

The 5.5% (R194m) electricity loss in distribution is in line with the budget. The new electricity connections to date is 9 681 (48%). It is envisaged that the target of 20,000 new connections will be met by year end with the rollout of the housing program.

The outstanding traffic fines amounted to R1,263m which is relatively high. This is mainly due to the culture of non payment and adverse economic conditions. However, this is expected to improve by the next quarter, with the introduction of new enforcements, such as roadblocks and the "Number Plate Recognition System" and payment incentive schemes for outstanding fines.

Items of expenditure with major deviations from the budget for the *parent municipality* are as follows:

Expenditure: Year to Date Actual vs Year to Date Budget

- Employee related costs reflect a year to date increase (R25m) due to bonuses being paid in November 2011.
- The year to date variance in the Provision for Bad Debts is a R166m decrease. However, this will increase, as final entries for this provision is processed at financial year end.
- The Finance Charges reflects a decrease of R272m, as a result of delays in the approval of loans to be taken, ie. AFD Loan.
- Other Materials indicate a year to date increase (R9m), since budget spending is dependent on needs and requirements.
- Contracted Services is underspent to date by R292m. The under-expenditure is attributable to services being utilised as and when required (seasonal), but will be underspent by R27m at year end.
- The year to date decrease in Transfers and Grants amounts to R31m, and this will reduce by R10.2m by year end.
- The approximate decrease in year to date Other Expenditure (R395m) is mainly attributable to General Expenses and Repairs and Maintenance budget being utilised as and when required (seasonal), as well as delays in capturing of costs. Other Expenditure is expected to be fully spent by year end.

Items of income with major deviations from the budget are as follows:

Income: Year to Date Actual vs Year to Date Budget

- The proportionate increase in Property rates income to date (R180m) is mainly attributable to the billing of annual ratepayers in October 2011.
- Decrease in year to date penalties and collection costs on arrear rates accounts amounted to R22m. However, there are still outstanding entries to be processed and it is expected that these charges will be fully recovered by year end.
- A R130m year to date decrease in the Water-Service Charges is mainly attributable to the illegal connections as well as consumption by consumers who are not yet on the billing system.
- Decrease in service charges-sanitation/other (R36m), is mainly attributable to lower water sales as sewer user charge is based on water consumption.
- Decrease in interest earned on outstanding debtors is mainly attributable to prescribed water debtors being written off (R11m).
- The police fine income to date is lower than anticipated by R17m. This is mainly due to the culture of non-payment and adverse economic conditions. However, this is expected to improve in the ensuing months, with the introduction of various new enforcements as indicated earlier.
- The year to date increase in Operating Grants (R155m), is mainly attributable to Equitable Share grant received in advance.

Income Forecast

- Income from Property Rates is expected to decrease by R74m mainly due to the growth in rates base being lower than anticipated in view of the recession as well as reductions in property valuations made in terms of the appeals process.
- The Electricity Service Charge revenue is expected to decrease by R172.6m, due to a decrease in demand related to the steep electricity price increase.
- An approximate R128m decrease in water revenue is expected, mainly due to illegal connections.
- Decrease in interest - external investments of R13m due to interest rates being lower than anticipated.
- Additional Operating Grant of R14.5m is anticipated to be received from National Treasury.
- Transfers recognised - Capital: Rollovers of R205 117m in respect of Public Transport Infrastructure Grant and R20m in respect of Electricity Demand Side Grant which is offset by a decrease in the NDPG of R85.1m now expected to be received in ensuing years.

Expenditure Forecast

- Decrease in Employee Related Costs of R R183m is due to the time taken to fill vacant posts.
- Bulk Purchases decreased by R105m mainly due to a reduction in demand of electricity, as consumers reacted to the increased electricity tariff.
- The water department is anticipating an operating loss of R114m, mainly due to increase in depreciation, bulk purchases, cost of free basic services and increase in operating costs. This

deficit will be offset by a contribution from Rate & General Services and additional grants from National Treasury.

STAFF EXPENDITURE REPORT (ANNEXURE 2, PAGE 65)

The Staff Expenditure Report is submitted in terms of Section 66 of the Municipal Finance Management Act, which states that the Accounting Officer of a Municipality must, in a format and for periods as may be prescribed, report to the Council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure, namely-

- a) Salaries and wages
- b) Contributions for pensions and medical aid
- c) Travel, motor car, accommodation, subsistence and other allowances
- d) Housing benefits and allowances
- e) Overtime payments
- f) Loans and advances and
- g) Any other type of benefit or allowance related to staff

CAPITAL EXPENDITURE AND FUNDING: (PARENT MUNICIPALITY)

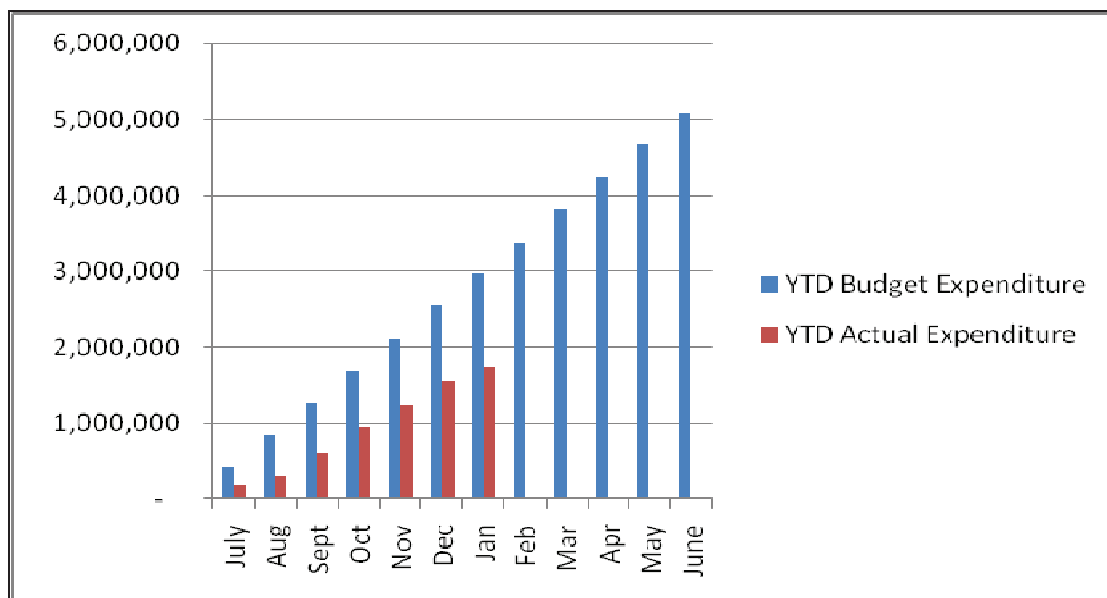
The Capital expenditure report reflected in Annexure 1, **Page Numbers 30-33**, Table C5, has been prepared on the basis of the format required to be lodged electronically with National Treasury, and is categorised by municipal vote. The summary report indicates the following:-

Capital Budget Performance: Parent Municipality

Summary Statement of Capital Expenditure : January 2012				
Description	2011/12 Budget (R'000)	YTD Budget (R'000)	YTD Actual (R'000)	Forecast (R'000)
Total Capital Expenditure	5,082,596	2,964,848	1,724,728	5,105,729
Total Capital Financing	5,082,596	2,964,848	1,724,728	5,105,729

Progressive Capital Budget vs Actual

The following chart compares the year to date capital budget to the year to date actual expenditure over the seven months ending 31 January 2012 of the **parent municipality**, and does not include the capital spend by municipal entities.



The capital expenditure as at the end of 31 January 2012 is approximately R1.7billion, which is 34% of the budgeted amount. This is a 6% reduction when compared to the previous year figure of 40%. However, a spend of 100.4% is forecasted for the year.

The main areas of capital spend are as follows:

Departments	Notes	Budget Rm	Actual YTD Spent Rm	Percentage Spent %
Housing	1	1535.013	479.203	31.22
Water	2	588.935	198.819	33.76
Sanitation	3	508.200	172.890	34.02
Solid Waste	4	163.000	37.836	23.21
Governance		31.000	20.839	67.22
Treasury	5	107.510	27.921	25.97
Strategic Projects	6	36.100	20.520	56.84
Engineering	7	758.341	360.893	47.59
Electricity	8	886.051	281.498	31.77
Health & Social Services	9	56.820	15.011	26.42
Safety & Security Services	10	46.776	4.759	10.17
Sustainable Dev. & City Enterprises	11	197.104	24.955	12.66
Ethekwini Transport Authority		61.500	53.289	86.65
Corporate Human Resources		2.890	1.794	61.04
Information Technology	12	103.356	24.531	23.73

Notes

Year to date spending versus budget

1. Housing

The decrease is attributable to delays in awarding of tenders in terms of the Supply Chain Management (SCM) processes and contracts being deferred. However, traditionally, the spend on Housing is accelerated during the second half of the financial year and a 90% spend is anticipated.

2. Water

Under spending is mainly due to the cancellation of the contract on the Western Aqueduct as per a Court Order. The contracts are being re-advertised which will result in further delays.

3. Sanitation

Under expenditure in Sanitation is attributable to:

- Savings of approximately R144m have been identified on various contracts as actual expenditure was lower than budgeted for, and will be given up to other units via the Adjustment Budgets. An additional amount of R140m is to be spent on ablution facilities to be funded from the USDG Grant.
- Delay in the awarding of contracts for Kwa Mashu and Northern WTW Upgrade projects.
- Delay in processing of payments for the Point Road Pump Station Relocation Project.

4. Solid Waste

Under expenditure in DSW is attributable to:

- Electron Road Transfer Station project being delayed due to delay in awarding of the tender in terms of the SCM process and delays in appointing a consultant.
- The Lovu Landfill project has been delayed since March 2011 as a political resolution with the Chief of the area is awaited.
- Contractor delays on the Mariannhill and Buffelsdraai Landfill Projects

5. Treasury

An additional Public Transport Infrastructure Grant(R205,1m) is to be received for the purchase of 200 buses. Whilst the budget appears proportionately underspent due to delays in the tender process, it is expected that a 100% spend will be achieved by year end.

6. Strategic Projects

Although there has been a delay in the processing of payments, it is anticipated that the budget will be fully expended by year end.

7. Engineering

The under expenditure is attributable to the slow progress in the appointment of consultants and bitumen shortage for roads and rehabilitation projects. However, it is anticipated that the budget will be spent by year end.

8. Electricity

The decrease is mainly due to delays in awarding tenders in terms of the SCM processes which will result in a 75% spend at year end.

9. Health & Social Services

The under spending is mainly attributable to a delay in obtaining necessary approval via the SCM process for the new Fire Stations. Additional grant funding has been received from Province and it is anticipated that the budget will be fully expended by year end.

10. Safety & Security Services

Whilst the budget appears proportionately underspent, it is expected that the budget will be fully spent as spending is accelerated in the second half of the year. Furthermore, the budget will be reprioritized via the adjustments budget.

11. Sustainable Development & City Enterprises

Majority of the projects are planned for completion in the latter part of the year. However, the NDPG grant (R85.1m) has been provisionally withdrawn in the current year by National Treasury but will be received during the MTREF period..

12. Information Technology

Whilst the budget appears proportionately underspent, it is anticipated that the budget will be fully spent by year end.

Spending on Grants – 31 January 2012

It can be seen from table SC7 on **pages 44-45** that 52% of the allocated grants and subsidies for the 2011/12 financial year have been spent as at 31 January 2012, and it is expected that all the grants received will be spent at year end.

Financial Performance Analysis

Borrowings

The Ethekewini municipality New Loans profile for 2011/12 is as follows:

INSTITUTION	Fixed Interest Rate	Duration in Years	R'000	Status
RAND MERCHANT BANK *	10,08%	20	1 000	Drawdown by 30/04/2012

** Indicative Rates which will be fixed once the Agreements are signed and Rates set.*

***The proposed loan of R910m from the AFD Bank was not approved by Council and therefore the Capital Budget will have to be reduced by a similar amount.*

The above-mentioned loan is unsecured which is an acknowledgement by lenders of the municipality's sound financial standing and reputation to meet its loan obligations.

The municipality is extremely mindful that any borrowing of a long term nature has to be sustainable and affordable. These values are entrenched in the municipality's Integrated Development Plan, and the Financial Strategy gives effect to these values. The total loans outstanding at January 2012 amounted to R9.7bn. All loans are utilised to fund capital expenditure and 85% of the loans were basic service delivery for electricity, water, sanitation, roads, storm-water and refuse removal.

The Gearing Ratio was 42.4% at 31 January 2012, which compared favourably with the norm initially set by National Treasury, of between 40% to 50%. Whilst it is expected that the additional borrowings to be undertaken during the year may cause this percentage to increase slightly, every effort will be made to keep this rate around 40% or below in the near future. In this regard the borrowings over the MTEF period have been reduced.

Investments and Cash Management (Page 41 : SC5)

Investments made with the various financial institutions are strictly in compliance with Municipal Finance Management Act and in terms of the Investment Framework Policy and Guidelines.

The strategy is to build up internal cash resources and steadily increase the number of days of cash on hand to 90 days. It is anticipated that the cash on hand at 30 June 2012 will be in the region of R3.6billion which is an improvement of R0.5billion and will equate to approximately 80 days cash on hand.

Actual Cash Position

The cash on hand as at 31 January 2012 was R3.7billion. This represents approximately 81 days Cash on Hand which is higher than the 30 day average for most municipalities. This is as a result of austerity measures adopted by the Municipality in view of the recent global economic crisis.

DEBTORS

Debtors Age Analysis as at 31 January 2012: Parent Municipality

	0 – 30 Days		31 – 60 Days		61 – 90 Days		Over 91 Days		Total
	R'000	%	R'000	%	R'000	%	R'000	%	
Debtors at 31.01.2012	982,010	17,6	214,844	3,8	174,134	3,2	4,213,038	75,4	5,584,026
Debtors at 31.01.2011	978,521	20,4	176,003	3,7	176,041	3,7	3,451,279	72,2	4,781,844
Movement	3,489		38,841		-1,907		761,759		802,182
%Increase/decrease year on year		0,35		22,07		-1,08		22,07	16,77

The total debtors figure is stated prior to adjustments in respect of Provision for Bad Debts.

The total amount outstanding of R5.58bn is inclusive of irrecoverable debt amounting to R2.73bn which has been provided for in the provision for bad debts. This represents an increase of R802m when compared to January 2011. The existing R2,73bn is included in the figure of R4,21bn which comprises of debt longer than 90 days. Therefore only R1,48bn over 90 days is recoverable as indicated in the schedule below.

Of the R1,48bn, the government debt of R213m will be recovered more especially once the ratification process on all the government properties is concluded by the end of the year.

Business debt of R103.3m is subjected to litigation and has been handed over to the Council's panel of attorneys.

Residential debt amounting to R1,164m is mostly in respect of individual properties in the Ingonyama Trust area. Although the Court decided that individuals with deeds of grant are liable for

rates, these properties are still suspended, pending judgement.

DEBTORS AS AT 31 JANUARY 2012

	TOTAL (R'000)
TOTAL GROSS CONSUMER DEBTORS	5,584,026
PROVISION FOR BAD DEBTS	2,732,749
NET CONSUMER DEBTORS	2,851,277
CURRENT (0 – 90 DAYS)	1,370,988
COLLECTABLE DEBT MORE THAN 90 DAYS	1,480,289
OUTSTANDING DEBT (COLLECTABLE)	
GOVERNMENT (Refer details below)	212,945
BUSINESSES	103,299
RESIDENTIAL	1,164,045
TOTAL	1,480,289

Outstanding Government Debt

Departments	Over 120 Days	90 days	60 Days	30 days	Current	Total
NPWD - National	8,805,296	13,007	14,918	53,218	8,197,660	17,084,098
Public Works-Province	54,966,009	20,270	36,757	327,583	248,670	55,599,288
Dept. of Transport	7,524,254	14,687	25,887	225,989	400,718	8,191,535
Dept of Social Welfare	0	0	25,178	513,883	489,341	1,028,401
SA Revenue Services	0	0	503	26,825	880,710	908,038
Traditional Affairs	0	145	60,253	133,693	142,139	336,230
Dept. of Housing	23,608,022	8,949	8,630	1,263,162	1,563,225	26,451,988
Sect 20 School	0	0	8,372	959,506	1,011,270	1,979,147
Sect 21 School	9,082,429	1,994,896	2,469,836	3,584,829	6,202,951	23,334,941
Dept of Health	277,963	130,589	386,823	2,861,060	3,422,819	7,079,254
Education	0	0	41,896	378,103	482,248	902,246
Office of the Premier	0	0	0	186,811	215,189	401,999
Dept of Culture	107,724	16,573	15,984	17,130	33,543	190,956
Dept of Agriculture	0	0	0	0	2,548	2,548
SA Roads Board	27,355,421	0	0	0	0	27,355,421
Investigation	42,099,569	0	0	0	0	42,099,569
	173,826,687	2,199,118	3,095,035	10,531,792	23,293,029	212,945,660

Collection Rate %

The comparative debtors' collection rates for the main services as at 31 January 2012 are as follows:

Description	YTD Amount Billed	YTD Amount Collected	YTD 2011
	R	R	(%)
Rates	2,617,759,593	2,441,390,250	93,3
Electricity - Bulk	2,231,976,538	2,046,812,714	91,7
- Domestic	2,946,973,879	2,924,649,425	99,2
Water	1,217,610,491	1,135,999,945	93,3
	9,014,320,502	8,548,852,334	94,8

The average collection rate of 94,8% has decreased from previous year (96.1%) and is attributable to the current economic climate. Interventions have been introduced to maximise collection including the formation of a dedicated team to scrutinise and expedite collection from the top debtors. Moreover, the collection rate will improve in the ensuing months as payments are received from annual rate payers.

CREDITORS

Creditors Analysis as at 31 January 2012: Parent Municipality

(R'000)

Details	Bulk Elect	Bulk Water	PAYE Ded.	Pension Ret.Ded	Trade Creditors	Loan Repay.	Total
January 2012	380,910	100,236	57,388	68,702	266,755	29,479	903,470
January 2011	301,784	90,839	52,063	64,276	232,318	26,771	768,051

Outstanding creditors in January 2012 totalled R903m, which represents an increase of R135m when compared to the R768m for the same period last year. This is mainly due to increased costs in respect of the bulk purchases of electricity and water which is payable in arrear.

Performance Indicators (Ratios)

The financial performance indicators which are reflected in Supporting Table SC2 on **Page 38** indicate that the municipality is in a healthy fiscal position not-withstanding the recent global recession.

The City received an “Investment Grade” rating from an Independent Credit Rating Agency which is the highest given to a Metro in the Municipal Sector.

This Report which is submitted in compliance with Section 72 (1) of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, relating to the “Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations”, and the financial results and supporting documentation (Schedule C) as at 31 January 2012, be considered by the Council.

Original Signed
K.A. KUMAR
DEPUTY CITY MANAGER: TREASURY

Original Signed
SIBUSISO SITHOLE
CITY MANAGER

Annexure A

eThekwini Municipality

Key Data

Monthly Comparative Statement

KEY DATA - TOTAL COUNCIL

FINANCIAL				JANUARY 2012			
	Original Budget 2011/2012	Year to Date 2011/2012	Full Year Forecast 2011/2012	WORKING CAPITAL	Audited '2010/2011	Full Year Budget 2011/2012	YTD Actual 2011/2012
	Rm	Rm	Rm				
CONSOLIDATED SUMMARY				LIQUIDITY RATIO (Cash & Invest. Only)	45.0%	61.6%	64.3%
Total Income	23,486.4	13,424.4	22,818.2	Cash & Invest/ Current Liabilities			
Total Expenditure	23,486.4	11,953.8	22,818.2	GEARING RATIO	50.9%	51.3%	42.4%
Net Surplus/(Deficit) after Transfers (Note 1)	0.0	1,470.6	0.0	Total Debt Outstanding / Total Income			
R&G and SERVICES				ACTUAL CASH & INVESTMENTS	Rm 3,107.7	4,013.8	3,733.4
R&G				TOTAL LOANS OUTSTANDING	Rm 10,110.5	12,050.6	9,684.8
Total Income	11,309.9	6,604.2	10,853.9	DEBTORS			
Total Expenditure	11,265.7	6,179.1	10,801.8	Debtors Outstanding: Consumer (Main)	Audited 2010/2011	December 2011	January 2011
Net Surplus/(Deficit) after Transfers	44.3	425.1	52.1	Total	Rm 4,325.0	4,479.6	4,362.2
Electricity				Rates	Rm 2,180.5	2,344.8	2,277.7
Total Income	9,095.7	5,148.8	9,028.2	Electricity - Bulk	Rm 423.4	280.0	204.8
Total Expenditure	9,095.7	4,354.3	9,028.2	- Domestic	Rm 514.4	598.2	598.8
Net Surplus/(Deficit)	0.0	794.6	0.0	Water	Rm 1,206.7	1,256.5	1,280.9
Gross Margin %	33.8	26.9	33.8	No. of Days Outstanding:			
Water				Rates	202	166	169
Total Income	2,970.9	1,604.9	2,826.2	Electricity - Bulk	90	90	90
Total Expenditure	2,970.9	1,352.3	2,826.2	- Domestic	90	90	90
Net Surplus/(Deficit)	0.0	252.6	0.0	Water	192	218	218
Gross Margin %	50.7	44.3	50.7	*Figures are stated prior to adjusting Debtors with provision for bad debts.			
Housing				Collection Rate: (%)			
Total Income	42.5	30.2	42.5	Rates Monthly and Annual (Combined)	Audited '2010/2011 101.3	YTD December 2011 92.9	YTD January 2012 93.3
Total Expenditure	86.8	41.4	94.6	Electricity - Bulk	96.2	94.8	91.7
Net Surplus/(Deficit)	(44.3)	(11.3)	(52.1)	- Domestic	98.6	98.8	99.2
Note 1:				Water	93.8	93.1	93.3
Income includes capital grants, and expenditure includes contribution to capital in lieu of these grants.							
MEMORANDUM							
	Audited '2010/2011	December '2011	January '2012				
Value of Fines outstanding	Rm 1,118.0	1,227.7	1,263.6				
OPERATIONAL				HUMAN RESOURCES			
	Audited '2010/2011	Full Year Budget 2011/2012	Actual Year to Date 2011/2012		Audited '2010/2011	Original Budget 2011/2012	Actual Year to Date 2011/2012
New Connections				Employee related costs	Rm 4,971.1	5,613.3	3,149.6
Electricity	14,763	20,000	9,681	Employee costs as % of Operating Exp.	28.2	26.5	26.3
Water	16,094	10,000	7,729	Number of Permanent employees	19,577	21,570	19,993
				Number of Temporary Employees	3,695	2,198	3,011
% Loss in Distribution							
Electricity	5.0	5.5	5.5	Total Cost of Overtime	Rm 337.3	260.7	182.5
Water	33.2	30.0	35.5				
				Total number of days sick leave	176,111		101,411
Cost of Loss in Distribution							
Electricity	Rm 262.8	332.9	194.0	Average days sick leave	7.6		4.4
Water	Rm 360.8	339.7	249.2				
				Total Leave Days Due	490,263		496,258
Supply Coverage %							
Electricity	95	95	95				
Water	95	95	95				

Annexure B

Monthly Budget Statement Schedules

KZN000 eThekwiini - Table C1 Consolidated Monthly Budget Statement Summary - M07 January

Description	2010/11	Budget Year 2011/12							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	4,137,956	4,620,707	4,620,707	324,655	2,853,144	2,695,412	157,732	6%	4,546,775
Service charges	9,891,234	12,248,267	12,248,267	948,581	6,899,991	7,144,822	(244,831)	-3%	11,964,291
Investment revenue	220,369	320,061	320,061	35,818	170,275	186,702	(16,428)	-9%	334,313
Transfers recognised - operational	1,596,479	1,899,750	1,899,750	60,418	1,263,157	1,108,188	154,970	14%	1,926,742
Other own revenue	3,240,469	2,510,784	2,510,784	565,566	1,657,010	1,464,624	192,386	13%	2,509,342
Total Revenue (excluding capital transfers and contributions)	19,086,507	21,599,569	21,599,569	1,935,038	12,843,577	12,599,749	243,829	2%	21,281,463
Employee costs	4,924,263	5,449,319	5,449,319	437,901	3,197,609	3,178,769	18,839	1%	5,266,097
Remuneration of Councillors	77,919	79,849	79,849	7,169	46,908	46,579	330	1%	79,849
Depreciation & asset impairment	1,505,790	428,429	428,429	10,406	83,874	249,917	(166,043)	-66%	352,055
Finance charges	692,943	1,709,464	1,709,464	141,274	987,487	997,187	(9,700)	-1%	1,725,761
Materials and bulk purchases	5,726,137	6,964,119	6,964,119	488,712	3,900,912	4,062,403	(161,490)	-4%	6,798,753
Transfers and grants	132,121	166,319	166,319	5,185	66,180	97,019	(30,839)	-32%	152,698
Other expenditure	4,847,434	6,802,783	6,802,783	516,158	3,061,265	3,968,290	(907,025)	-23%	6,659,309
Total Expenditure	17,906,607	21,600,282	21,600,282	1,606,805	11,344,236	12,600,165	(1,255,928)	-10%	21,034,522
Surplus/(Deficit)	1,179,900	(713)	(713)	328,233	1,499,341	(416)	1,499,757	-360591%	246,941
Transfers recognised - capital	994,450	2,200,491	2,200,491	68,439	872,909	1,283,620	(410,711)	-32%	2,361,344
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2,174,350	2,199,778	2,199,778	396,672	2,372,250	1,283,204	1,089,046	85%	2,608,285
Surplus/ (Deficit) for the year	2,174,350	2,199,778	2,199,778	396,672	2,372,250	1,283,204	1,089,046	85%	2,608,285
<u>Capital expenditure & funds sources</u>									
Capital expenditure	4,891,846	5,097,529	5,097,529	178,210	1,747,687	2,973,559	(1,225,872)	-41%	5,131,649
Capital transfers recognised	994,450	2,200,491	2,200,491	68,439	872,909	1,283,620	(410,711)	-32%	2,361,344
Borrowing	2,000,000	2,000,000	2,000,000	98,679	851,819	1,166,667	(314,848)	-27%	2,000,000
Internally generated funds	1,897,396	897,038	897,038	11,092	22,959	523,272	(500,313)	-96%	770,305
Total sources of capital funds	4,891,846	5,097,529	5,097,529	178,210	1,747,687	2,973,559	(1,225,872)	-41%	5,131,649

KZN000 eThekweni - Table C1 Consolidated Monthly Budget Statement Summary - M07 January

Description	2010/11	Budget Year 2011/12							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial position</u>									
Total current assets	9,408,984	10,868,007	10,868,007		9,473,263				10,868,007
Total non current assets	32,917,527	35,804,694	35,804,694		32,665,341				35,804,694
Total current liabilities	7,472,246	6,884,618	6,884,618		6,500,954				6,884,618
Total non current liabilities	11,383,649	13,760,859	13,760,859		11,152,605				13,760,859
Community wealth/Equity	23,470,616	26,027,224	26,027,224		24,485,045				26,027,224
<u>Cash flows</u>									
Net cash from (used) operating	3,593,962	4,440,997	4,440,997	1,258,163	3,002,622	2,590,582	412,041	16%	(166,319)
Net cash from (used) investing	(3,667,431)	(5,057,962)	(5,057,962)	(182,863)	(1,691,726)	(2,950,478)	1,258,752	-43%	(5,077,529)
Net cash from (used) financing	1,442,630	1,401,173	1,401,173	(85,417)	(347,993)	817,351	(1,165,344)	-143%	(625,146)
Cash/cash equiv at mth/yr end	2,946,982	4,113,757	4,113,757	-	3,909,886	3,787,004	122,882	3%	3,892,043
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Revenue Source	995,224	214,458	187,907	319,975	98,931	129,953	662,042	3,009,869	5,618,359
<u>Creditors Age Analysis</u>									
Total Creditors	926,961	-	-	-	-	-	-	-	926,961

KZN000 eThekwi - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Standard										
Governance and administration		6,154,698	7,537,358	7,537,358	613,390	5,228,950	4,396,792	832,158	19%	7,639,182
Executive and council		3,022	2,221	2,221	346	2,611	1,296	1,316	102%	3,321
Budget and treasury office		5,939,142	7,294,948	7,294,948	589,678	5,100,436	4,255,386	845,049	20%	7,395,672
Corporate services		212,534	240,189	240,189	23,366	125,903	140,110	(14,207)	-10%	240,189
Community and public safety		1,360,412	1,194,855	1,194,855	90,391	216,818	696,999	(480,181)	-69%	1,041,825
Community and social services		48,989	34,434	34,434	2,428	14,869	20,087	(5,217)	-26%	34,352
Sport and recreation		85,401	32,729	32,729	2,125	27,729	19,092	8,637	45%	32,729
Public safety		136,384	106,152	106,152	7,902	45,860	61,922	(16,062)	-26%	101,206
Housing		1,061,088	976,913	976,913	77,936	128,358	569,866	(441,508)	-77%	832,232
Health		28,550	44,627	44,627	0	2	26,032	(26,030)	-100%	41,306
Economic and environmental services		835,823	851,846	851,846	22,275	221,538	496,910	(275,372)	-55%	971,033
Planning and development		226,888	237,437	237,437	4,244	111,387	138,505	(27,118)	-20%	169,952
Road transport		600,826	610,871	610,871	18,031	110,090	356,341	(246,252)	-69%	797,543
Environmental protection		8,109	3,538	3,538	-	61	2,064	(2,003)	-97%	3,538
Trading services		11,730,023	14,216,001	14,216,001	1,277,422	8,049,180	8,292,667	(243,487)	-3%	13,990,767
Electricity		7,311,024	9,128,429	9,128,429	682,179	5,160,185	5,324,917	(164,732)	-3%	9,148,429
Water		2,395,636	2,970,928	2,970,928	320,538	1,604,857	1,733,041	(128,185)	-7%	2,826,248
Waste water management		1,142,333	1,052,608	1,052,608	116,423	507,083	614,021	(106,939)	-17%	1,019,054
Waste management		524,551	671,088	671,088	124,550	442,432	391,468	50,964	13%	604,088
Other		356,479	392,948	392,948	33,731	334,625	229,220	105,405	46%	392,948
Total Revenue - Standard		20,080,956	23,800,060	23,800,060	2,003,477	13,716,486	13,883,368	(166,882)	-1%	23,642,807
Expenditure - Standard										
Governance and administration		2,309,087	2,859,716	2,859,716	202,931	1,336,547	921,101	415,446	45%	2,689,742
Executive and council		200,868	215,710	215,710	23,919	134,244	125,831	8,413	7%	215,710
Budget and treasury office		1,027,514	1,363,321	1,363,321	92,617	546,559	795,271	(248,712)	-31%	1,193,347
Corporate services		1,080,705	1,280,685	1,280,685	86,396	655,744		(624,941)	-49%	1,280,685
Community and public safety		3,051,332	3,169,391	3,169,391	280,893	1,954,928	1,848,811	106,117	6%	3,200,522
Community and social services		484,709	571,133	571,133	35,313	298,220	333,161	(34,941)	-10%	571,133
Sport and recreation		776,952	847,329	847,329	82,454	521,776	494,275	27,501	6%	847,329
Public safety		1,047,168	1,107,145	1,107,145	101,445	690,993	645,835	45,159	7%	1,107,145
Housing		454,263	450,359	450,359	38,459	265,284	262,709	2,575	1%	450,359
Health		288,241	193,425	193,425	23,222	178,655	112,831	65,823	58%	224,556

KZN000 eThekwi - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Economic and environmental services		2,088,708	2,550,473	2,550,473	178,707	1,224,308	1,487,776	(263,468)	-18%	2,415,473
Planning and development		665,567	911,552	911,552	75,357	448,694	531,739	(83,045)	-16%	911,552
Road transport		1,320,371	1,517,847	1,517,847	93,993	705,126	885,411	(180,285)	-20%	1,382,847
Environmental protection		102,770	121,074	121,074	9,357	70,488	70,627	(138)	0%	121,074
Trading services		10,457,479	13,020,702	13,020,702	944,274	6,828,453	7,595,410	(766,956)	-10%	12,728,785
Electricity		6,017,111	7,965,361	7,965,361	530,635	4,250,230	4,646,461	(396,230)	-9%	7,781,442
Water		2,371,376	2,846,826	2,846,826	228,348	1,352,243	1,660,649	(308,406)	-19%	2,846,826
Waste water management		865,947	904,212	904,212	82,968	468,481	527,457	(58,976)	-11%	904,212
Waste management		752,355	799,702	799,702	65,113	439,085	466,493	(27,408)	-6%	691,704
Other		450,691	504,601	504,601	37,210	318,414	294,351	24,063	8%	504,601
Total Expenditure - Standard		17,906,607	21,600,282	21,600,282	1,606,805	11,344,236	11,853,098	(508,862)	-4%	21,034,522
Surplus/ (Deficit) for the year		2,174,349	2,199,778	2,199,778	396,672	2,372,250	2,030,270	(675,744)	-33%	2,608,285

KZN000 eThekwi - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Standard										
Municipal governance and administration		6,154,698	7,537,358	7,537,358	613,390	5,228,950	4,396,792	832,158	19%	7,639,182
Executive and council		3,022	2,221	2,221	346	2,611	1,296	1,316	102%	3,321
Mayor and Council		1,195	1,521	1,521	299	876	887	(11)	-1%	1,521
Municipal Manager		1,826	700	700	47	1,735	408	1,326	325%	1,800
Budget and treasury office		5,939,142	7,294,948	7,294,948	589,678	5,100,436	4,255,386	845,049	20%	7,395,672
Corporate services		212,534	240,189	240,189	23,366	125,903	140,110	(14,207)	-10%	240,189
Human Resources		19,647	18,065	18,065	7,916	6,378	10,538	(4,160)	-39%	18,065
Information Technology		22,957	25,276	25,276	1,733	8,093	14,744	(6,652)	-45%	25,276
Property Services		110,960	132,626	132,626	8,705	59,624	77,365	(17,741)	-23%	132,626
Other Admin		58,970	64,222	64,222	5,013	51,808	37,463	14,345	38%	64,222
Community and public safety		1,360,412	1,194,855	1,194,855	90,391	216,818	696,999	(480,181)	-69%	1,041,825
Community and social services		48,989	34,434	34,434	2,428	14,869	20,087	(5,217)	-26%	34,352
Libraries and Archives		7,550	6,031	6,031	305	1,881	3,518	(1,637)	-47%	6,031
Museums & Art Galleries etc		1,298	6,744	6,744	(0)	4	3,934	(3,930)	-100%	6,744
Community halls and Facilities		4,156	4,249	4,249	579	2,742	2,479	264	11%	4,249
Cemeteries & Crematoriums		31,282	12,482	12,482	900	7,322	7,281	41	1%	12,400
Other Social		4,703	4,928	4,928	644	2,919	2,875	45	2%	4,928
Sport and recreation		85,401	32,729	32,729	2,125	27,729	19,092	8,637	45%	32,729
Public safety		136,384	106,152	106,152	7,902	45,860	61,922	(16,062)	-26%	101,206
Police		129,467	98,928	98,928	6,123	41,298	57,708	(16,410)	-28%	93,982
Fire		6,913	7,224	7,224	1,779	4,551	4,214	337	8%	7,224
Other		3	-	-	0	11	-	11	#DIV/0!	-
Housing		1,061,088	976,913	976,913	77,936	128,358	569,866	(441,508)	-77%	832,232
Health		28,550	44,627	44,627	0	2	26,032	(26,030)	-100%	41,306
Clinics		1,167	44,434	44,434	-	0	25,920	(25,919)	-100%	41,113
Other		27,383	193	193	0	1	113	(111)	-99%	193
Economic and environmental services		835,823	851,846	851,846	22,275	221,538	496,910	(275,372)	-55%	971,033
Planning and development		226,888	237,437	237,437	4,244	111,387	138,505	(27,118)	-20%	169,952
Economic Development/Planning		184,452	195,517	195,517	(3)	90,956	114,052	(23,095)	-20%	128,032
Town Planning/Building enforcement		33,661	34,298	34,298	3,583	14,769	20,007	(5,238)	-26%	34,298
Licensing & Regulation		8,775	7,622	7,622	664	5,662	4,446	1,216	27%	7,622
Road transport		600,826	610,871	610,871	18,031	110,090	356,341	(246,252)	-69%	797,543
Roads		59,358	216,216	216,216	35	2,377	126,126	(123,749)	-98%	216,216
Public Buses		182,469	145,924	145,924	12,661	76,045	85,122	(9,078)	-11%	332,596
Vehicle Licensing and Testing		28,126	27,717	27,717	3,550	21,612	16,168	5,443	34%	27,717

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Other		330,873	221,014	221,014	1,785	10,057	128,925	(118,868)	-92%	221,014
Environmental protection		8,109	3,538	3,538	-	61	2,064	(2,003)	-97%	3,538
Pollution Control		327	3,538	3,538	-	61	2,064	(2,003)	-97%	3,538
Biodiversity & Landscape		7,782	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Trading services		11,730,023	14,216,001	14,216,001	1,277,422	8,049,180	8,292,667	(243,487)	-3%	13,990,767
Electricity		7,311,024	9,128,429	9,128,429	682,179	5,160,185	5,324,917	(164,732)	-3%	9,148,429
Electricity Distribution		7,292,513	9,095,708	9,095,708	682,179	5,148,809	5,305,830	(157,021)	-3%	9,115,708
Electricity Generation		18,511	32,721	32,721	-	11,376	19,087	(7,711)	-40%	32,721
Water		2,395,636	2,970,928	2,970,928	320,538	1,604,857	1,733,041	(128,185)	-7%	2,826,248
Water Distribution		2,395,636	2,970,928	2,970,928	320,538	1,604,857	1,733,041	(128,185)	-7%	2,826,248
Waste water management		1,142,333	1,052,608	1,052,608	116,423	507,083	614,021	(106,939)	-17%	1,019,054
Sewerage		1,127,124	1,052,585	1,052,585	116,420	507,035	614,008	(106,973)	-17%	1,019,031
Storm Water Management		15,209	23	23	3	47	13	34	253%	23
Waste management		524,551	671,088	671,088	124,550	442,432	391,468	50,964	13%	604,088
Solid Waste		524,551	671,088	671,088	124,550	442,432	391,468	50,964	13%	604,088
Other		356,479	392,948	392,948	33,731	334,625	229,220	105,405	46%	392,948
Air Transport		5,391	5,637	5,637	584	3,727	3,288	438	13%	5,637
Tourism		839	634	634	-	259	370	(111)	-30%	634
Markets		65,096	73,012	73,012	6,979	38,506	42,590	(4,084)	-10%	73,012
ICC Durban (Pty) Ltd		135,060	156,933	156,933	7,588	192,211	91,544	100,667	110%	156,933
Durban Marine Theme Park		150,094	156,732	156,732	18,580	99,922	91,427	8,495	9%	156,732
Total Revenue - Standard		20,080,956	23,800,060	23,800,060	2,003,477	13,716,486	13,883,368	(166,882)	-1%	23,642,807
Expenditure - Standard										
Municipal governance and administration		2,309,087	2,859,716	2,859,716	202,931	1,336,547	1,668,168	(331,621)	-20%	2,689,742
Executive and council		200,868	215,710	215,710	23,919	134,244	125,831	8,413	7%	215,710
Mayor and Council		164,809	172,658	172,658	20,479	113,776	100,717	13,059	13%	172,658
Municipal Manager		36,059	43,052	43,052	3,440	20,468	25,114	(4,645)	-18%	43,052
Budget and treasury office		1,027,514	1,363,321	1,363,321	92,617	546,559	795,271	(248,712)	-31%	1,193,347
Corporate services		1,080,705	1,280,685	1,280,685	86,396	655,744	747,066	(91,322)	-12%	1,280,685
Human Resources		227,101	292,091	292,091	19,118	140,512	170,386	(29,874)	-18%	292,091
Information Technology		268,297	324,650	324,650	19,532	163,636	189,379	(25,744)	-14%	324,650
Property Services		145,143	191,851	191,851	10,391	81,135	111,913	(30,778)	-28%	191,851
Other Admin		440,164	472,093	472,093	37,355	270,462	275,388	(4,926)	-2%	472,093
Community and public safety		3,051,332	3,169,391	3,169,391	280,893	1,954,928	1,848,811	106,117	6%	3,200,522

KZN000 eThekwi - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Community and social services		484,709	571,133	571,133	35,313	298,220	333,161	(34,941)	-10%	571,133
Libraries and Archives		169,256	208,858	208,858	12,344	100,916	121,834	(20,918)	-17%	208,858
Museums & Art Galleries etc		26,885	32,679	32,679	2,048	17,636	19,063	(1,427)	-7%	32,679
Community halls and Facilities		104,767	110,392	110,392	4,176	65,612	64,395	1,216	2%	110,392
Cemeteries & Crematoriums		45,789	52,427	52,427	3,806	27,813	30,582	(2,769)	-9%	52,427
Other Social		138,011	166,777	166,777	12,939	86,243	97,287	(11,044)	-11%	166,777
Sport and recreation		776,952	847,329	847,329	82,454	521,776	494,275	27,501	6%	847,329
Public safety		1,047,168	1,107,145	1,107,145	101,445	690,993	645,835	45,159	7%	1,107,145
Police		634,682	635,537	635,537	63,117	402,189	370,730	31,459	8%	635,537
Fire		219,371	273,272	273,272	19,163	142,251	159,409	(17,157)	-11%	273,272
Street Lighting		147,610	160,511	160,511	14,556	113,407	93,631	19,775	21%	160,511
Other		45,505	37,825	37,825	4,609	33,147	22,065	11,082	50%	37,825
Housing		454,263	450,359	450,359	38,459	265,284	262,709	2,575	1%	450,359
Health		288,241	193,425	193,425	23,222	178,655	112,831	65,823	58%	224,556
Clinics		200,312	79,572	79,572	14,953	118,808	46,417	72,391	156%	79,572
Other		87,929	113,853	113,853	8,269	59,847	66,414	(6,568)	-10%	144,984
Economic and environmental services		2,088,708	2,550,473	2,550,473	178,707	1,224,308	1,487,776	(263,468)	-18%	2,415,473
Planning and development		665,567	911,552	911,552	75,357	448,694	531,739	(83,045)	-16%	911,552
Economic Development/Planning		352,291	541,154	541,154	49,752	242,744	315,673	(72,929)	-23%	541,154
Town Planning/Building enforcement		264,033	313,381	313,381	21,941	174,703	182,806	(8,102)	-4%	313,381
Licensing & Regulation		49,244	57,017	57,017	3,663	31,246	33,260	(2,014)	-6%	57,017
Road transport		1,320,371	1,517,847	1,517,847	93,993	705,126	885,411	(180,285)	-20%	1,382,847
Roads		819,839	835,159	835,159	58,973	423,950	487,176	(63,226)	-13%	700,159
Public Buses		179,128	186,210	186,210	15,144	108,059	108,623	(564)	-1%	186,210
Vehicle Licensing and Testing		10,365	13,381	13,381	1,265	6,637	7,806	(1,169)	-15%	13,381
Other		311,039	483,097	483,097	18,611	166,480	281,807	(115,327)	-41%	483,097
Environmental protection		102,770	121,074	121,074	9,357	70,488	70,627	(138)	0%	121,074
Pollution Control		80,269	90,545	90,545	7,296	54,260	52,818	1,442	3%	90,545
Biodiversity & Landscape		22,501	30,529	30,529	2,060	16,228	17,809	(1,580)	-9%	30,529
Other		-	-	-	-	-	-	-	-	-
Trading services		10,457,479	13,020,702	13,020,702	944,274	6,828,453	7,595,410	(766,956)	-10%	12,728,785
Electricity		6,017,111	7,965,361	7,965,361	530,635	4,250,230	4,646,461	(396,230)	-9%	7,781,442
Electricity Distribution		5,995,501	7,941,471	7,941,471	529,383	4,241,324	4,632,525	(391,200)	-8%	7,757,552
Electricity Generation		21,610	23,890	23,890	1,251	8,906	13,936	(5,030)	-36%	23,890
Water		2,371,376	2,846,826	2,846,826	228,348	1,352,243	1,660,649	(308,406)	-19%	2,846,826
Water Distribution		2,367,212	2,846,826	2,846,826	228,348	1,352,243	1,660,649	(308,406)	-19%	2,846,826

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Water Storage		4,164	-	-			-	-		-
Waste water management		865,947	904,212	904,212	82,968	468,481	527,457	(58,976)	-11%	904,212
Sewerage		732,605	778,422	778,422	70,067	394,771	454,080	(59,308)	-13%	778,422
Storm Water Management		110,224	99,937	99,937	7,000	60,247	58,297	1,951	3%	99,937
Public Toilets		23,118	25,853	25,853	5,901	13,463	15,081	(1,618)	-11%	25,853
Waste management		752,355	799,702	799,702	65,113	439,085	466,493	(27,408)	-6%	691,704
Solid Waste		752,355	799,702	799,702	65,113	439,085	466,493	(27,408)	-6%	691,704
Other		450,691	504,601	504,601	37,210	318,414	294,351	24,063	8%	504,601
Air Transport		5,589	5,546	5,546	512	3,210	3,235	(25)	-1%	5,546
Tourism		38,401	46,137	46,137	2,070	14,856	26,913	(12,058)	-45%	46,137
Markets		58,637	72,048	72,048	6,418	36,965	42,028	(5,063)	-12%	72,048
ICC Durban (Pty) Ltd		164,625	187,684	187,684	11,239	150,377	109,482	40,895	37%	187,684
Durban Marine Theme Park		183,439	193,186	193,186	16,971	113,006	112,692	314	0%	193,186
Total Expenditure - Standard		17,906,607	21,600,282	21,600,282	1,606,805	11,344,236	12,600,165	(1,255,928)	-10%	21,034,522
Surplus/ (Deficit) for the year		2,174,349	2,199,778	2,199,778	396,672	2,372,250	1,283,204	1,089,046	85%	2,608,285

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description [Insert departmental structure etc 3.]	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Office of the City Manager		162,719	45,667	45,667	1,750	120,243	26,639	93,603	351%	160,943
Vote 2 - Treasury		6,009,734	7,631,208	7,631,208	615,895	5,282,480	4,451,538	830,942	19%	7,763,245
Vote 3 - Governance		2,068	4,310	4,310	395	2,061	2,514	(453)	-18%	4,310
Vote 4 - Corporate and Human Resources		20,109	18,065	18,065	7,916	6,604	10,538	(3,934)	-37%	18,065
Vote 5 - Sustainable Development & City Enterprises		134,567	131,754	131,754	4,742	26,598	76,857	(50,258)	-65%	97,239
Vote 6 - Safety and Security		141,976	133,869	133,869	11,451	67,472	78,090	(10,618)	-14%	101,206
Vote 7 - Health and Social Services		93,684	94,538	94,538	4,456	20,046	55,147	(35,101)	-64%	83,519
Vote 8 - Procurement and Infrastructure		2,848,111	3,250,537	3,250,537	315,120	1,078,701	1,896,147	(817,445)	-43%	3,136,361
Vote 9 - Electricity		7,510,183	9,095,708	9,095,708	682,179	5,148,809	5,305,830	(157,021)	-3%	9,028,195
Vote 10 - Water		2,752,069	2,970,928	2,970,928	320,538	1,604,857	1,733,041	(128,185)	-7%	2,826,248
Vote 11 - Formal Housing		57,295	42,505	42,505	5,874	30,156	24,795	5,362	22%	42,505
Vote 12 - Markets		57,895	61,669	61,669	6,406	32,599	35,974	(3,374)	-9%	61,669
Vote 13 - Airport		5,391	5,637	5,637	584	3,727	3,288	438	13%	5,637
Vote 14 - I.C.C. Durban (PTY) Limited		135,060	156,933	156,933	7,588	192,211	91,544	100,667	110%	156,933
Vote 15 - Durban Marine Theme Park (PTY) LTD		150,094	156,732	156,732	18,580	99,922	91,427	8,495	9%	156,732
Total Revenue by Vote		20,080,956	23,800,060	23,800,060	2,003,477	13,716,486	#####	(166,882)	(0)	23,642,807
Expenditure by Vote										
Vote 1 - Office of the City Manager		711,719	827,930	827,930	86,815	507,220	482,959	24,261	5%	780,597
Vote 2 - Treasury		1,579,042	1,899,367	1,899,367	133,641	855,513	1,107,964	(252,451)	(0)	1,775,744
Vote 3 - Governance		310,299	349,310	349,310	34,025	201,292	203,764	(2,472)	(0)	345,039
Vote 4 - Corporate and Human Resources		244,907	314,928	314,928	20,630	152,108	183,708	(31,600)	(0)	325,928
Vote 5 - Sustainable Development & City Enterprises		382,833	456,405	456,405	26,235	234,258	266,236	(31,978)	(0)	457,401
Vote 6 - Safety and Security		917,660	971,990	971,990	89,049	587,803	566,994	20,809	0	989,756
Vote 7 - Health and Social Services		1,396,710	1,447,651	1,447,651	120,600	847,944	844,463	3,481	0	1,450,640
Vote 8 - Procurement and Infrastructure		3,367,191	3,863,178	3,863,178	284,456	1,919,546	2,253,521	(333,974)	(0)	3,644,605
Vote 9 - Electricity		6,113,792	8,101,983	8,101,983	543,939	4,354,731	4,726,157	(371,426)	(0)	7,781,442
Vote 10 - Water		2,386,128	2,846,826	2,846,826	228,349	1,352,253	1,660,649	(308,396)	(0)	2,954,846
Vote 11 - Formal Housing		105,164	86,788	86,788	5,770	41,408	50,626	(9,218)	(0)	94,598
Vote 12 - Markets		37,509	47,510	47,510	4,574	23,567	27,714	(4,147)	(0)	47,510
Vote 13 - Airport		5,589	5,546	5,546	512	3,210	3,235	(25)	(0)	5,546
Vote 14 - I.C.C. Durban (PTY) Limited		164,625	187,684	187,684	11,239	150,377	109,482	40,895	0	187,684
Vote 15 - Durban Marine Theme Park (PTY) LTD		183,439	193,186	193,186	16,971	113,006	112,692	314	0%	193,186
Total Expenditure by Vote		17,906,607	21,600,282	21,600,282	1,606,805	11,344,236	#####	(1,255,928)	-10%	21,034,522
Surplus/ (Deficit) for the year		2,174,349	2,199,778	2,199,778	396,672	2,372,250	1,283,204	(1,422,810)	-111%	2,608,285

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - Office of the City Manager		162,719	45,667	45,667	1,750	120,243	26,639	93,603	351%	160,943
City Manager's Office		-	-	-	-	-	-	-		-
Strategic Projects		139,112	20,000	20,000	(5)	111,789	11,667	100,122	858%	135,276
Corporate GIS		-	1	1	-	-	1	(1)	-100%	1
Audit		1	-	-	-	1	-	1	#DIV/0!	-
Information Technology		22,957	25,276	25,276	1,733	8,093	14,744	(6,652)	-45%	25,276
Corporate Policy		71	60	60	-	2	35	(33)	-93%	60
Ombudsperson & Investigations		-	-	-	-	-	-	-		-
Legal Services		530	330	330	22	358	193	166	86%	330
Performance Management		47	-	-	-	-	-	-		-
Vote 2 - Treasury		6,009,734	7,631,208	7,631,208	615,895	5,282,480	4,451,538	830,942	19%	7,763,245
Deputy City Manager		-	-	-	-	-	-	-		-
Expenditure		23	7	7	-	31	4	27	657%	7
Income		127,967	202,460	202,460	26,729	92,695	118,102	(25,407)	-22%	202,460
Finance and Major Projects		53,175	59,617	59,617	5,161	30,499	34,777	(4,277)	-12%	59,617
Internal Control & Business Systems		7,388	3,179	3,179	538	6,369	1,854			3,179
Real Estate		110,863	132,522	132,522	8,697	59,562	77,305	(17,743)	-23%	132,522
City Fleet		5,779	4,627	4,627	537	18,142	2,699	15,443	572%	4,627
Assessment Rates		4,083,593	4,480,322	4,480,322	316,627	2,787,481	2,613,521	173,960	7%	4,396,175
Miscellaneous		1,381,460	2,567,550	2,567,550	244,947	2,211,656	1,497,738	713,919	48%	2,585,174
Durban Energy Office		30,020	35,000	35,000	-	-	20,417	(20,417)	-100%	35,000
INK		26,995	-	-	-	-	-	-		-
VAT Clsims - SARS		-	-	-	-	-	-	-		-
Durban Transport		182,469	145,924	145,924	12,661	76,045	85,122	(9,078)	-11%	344,484
Vote 3 - Governance		2,068	4,310	4,310	395	2,061	2,514	(453)	-18%	4,310
Deputy City Manager		-	-	-	-	-	-	-		-
City Hall Administration & City Secretariat		1,195	1,521	1,521	299	876	887	(11)	-1%	1,521
Communications		9	-	-	-	1	-	1	#DIV/0!	-
Regional Centres		850	789	789	97	766	460	306	66%	789
Community Participation & Action Support		14	-	-	-	-	-	-		-
International & Governance Relations		-	2,000	2,000	-	418	1,167	(748)	-64%	2,000
Vote 4 - Corporate and Human Resources		20,109	18,065	18,065	7,916	6,604	10,538	(3,934)	-37%	18,065
Deputy City Manager		-	-	-	-	-	-	-		-
Human Resources		31	-	-	0	1	-	1	#DIV/0!	-
Skills Development		19,616	18,065	18,065	7,916	6,377	10,538	(4,161)	-39%	18,065
Occupational Health and Safety		1	-	-	-	0	-	0	#DIV/0!	-
Management Services and Org. Development		461	-	-	-	226	-	226	#DIV/0!	-

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 5 - Sustainable Development & City Enterprises		134,567	131,754	131,754	4,742	26,598	76,857	(50,258)	-65%	97,239
Deputy City Manager		29	-	-	-	-	-	-		-
Economic Development & Facilitation		76,209	85,100	85,100	-	95	49,642	(49,547)	-100%	25,192
City Enterprises		839	634	634	-	528	370	158	43%	634
Business Support		8,455	7,503	7,503	642	5,514	4,377	1,137	26%	7,503
Retail Markets		9,282	11,343	11,343	573	5,907	6,617	(710)	-11%	11,343
Development Planning & Management		35,877	27,154	27,154	3,526	14,533	15,840	(1,307)	-8%	27,154
Area Based Management		3,877	20	20	2	22	12	11	92%	25,413
Vote 6 - Safety and Security		141,976	133,869	133,869	11,451	67,472	78,090	(10,618)	-14%	101,206
Deputy City Manager		-	-	-	-	-	-	-		-
Metropolitan Police		135,059	126,645	126,645	9,672	62,910	73,876	(10,966)	-15%	93,982
Emergency Services		6,913	7,224	7,224	1,779	4,551	4,214	337	8%	7,224
Disaster Management		3	-	-	-	-	-	-		-
Vote 7 - Health and Social Services		93,684	94,538	94,538	4,456	20,046	55,147	(35,101)	-64%	83,519
Deputy City Manager		-	-	-	-	-	-	-		-
Health		51,724	48,164	48,164	0	63	28,096	(28,032)	-100%	41,306
Parks, Recreation, Cemeteries and Culture		41,961	46,374	46,374	4,456	19,983	27,052	(7,068)	-26%	42,213
Vote 8 - Procurement and Infrastructure		2,848,111	3,250,537	3,250,537	315,120	1,078,701	1,896,147	(817,445)	-43%	3,136,361
Deputy City Manager		1,797	700	700	47	1,735	408	1,326	325%	1,800
Supply Chain Management		5,251	6,408	6,408	153	5,142	3,738	1,404	38%	6,408
Housing		1,010,051	934,408	934,408	72,061	98,201	545,071	(446,870)	-82%	819,132
Engineering		110,739	331,613	331,613	103	2,723	193,441	(190,718)	-99%	331,613
eThekweni Transport Authority		136,553	221,014	221,014	1,785	10,057	128,925	(118,868)	-92%	221,014
Sanitation		916,719	1,052,585	1,052,585	116,420	507,035	614,008	(106,973)	-17%	1,052,585
Cleansing and Solid Waste		648,490	671,088	671,088	124,550	442,432	391,468	50,964	13%	671,088
Gas to Electricity		18,511	32,721	32,721	-	11,376	19,087	(7,711)	-40%	32,721
Vote 9 - Electricity		7,510,183	9,095,708	9,095,708	682,179	5,148,809	5,305,830	(157,021)	-3%	9,028,195
Electricity		7,510,183	9,095,708	9,095,708	682,179	5,148,809	5,305,830	(157,021)	-3%	9,028,195
Vote 10 - Water		2,752,069	2,970,928	2,970,928	320,538	1,604,857	1,733,041	(128,185)	-7%	2,826,248
Water		2,752,069	2,970,928	2,970,928	320,538	1,604,857	1,733,041	(128,185)	-7%	2,826,248
Vote 11 - Formal Housing		57,295	42,505	42,505	5,874	30,156	24,795	5,362	22%	42,505
Formal Housing		57,295	42,505	42,505	5,874	30,156	24,795	5,362	22%	42,505
Vote 12 - Markets		57,895	61,669	61,669	6,406	32,599	35,974	(3,374)	-9%	61,669
Markets		57,895	61,669	61,669	6,406	32,599	35,974	(3,374)	-9%	61,669
Vote 13 - Airport		5,391	5,637	5,637	584	3,727	3,288	438	13%	5,637
Airport		5,391	5,637	5,637	584	3,727	3,288	438	13%	5,637
Vote 14 - I.C.C. Durban (PTY) Limited		135,060	156,933	156,933	7,588	192,211	91,544	100,667	110%	156,933

KN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
I.C.C. Durban (PTY) Limited		135,060	156,933	156,933	7,588	192,211	91,544	100,667	110%	156,933
Vote 15 - Durban Marine Theme Park (PTY) LTD		150,094	156,732	156,732	18,580	99,922	91,427	8,495	9%	156,732
Durban Marine Theme Park (PTY) LTD		150,094	156,732	156,732	18,580	99,922	91,427	8,495	9%	156,732
Total Revenue by Vote		20,080,956	23,800,060	23,800,060	2,003,477	13,716,486	13,883,368	(166,882)	-1%	23,642,807
Expenditure by Vote										
Vote 1 - Office of the City Manager		711,719	827,930	827,930	86,815	507,220	482,959	24,261	5%	780,597
City Manager's Office		46,847	99,955	99,955	33,041	125,468	58,307	67,161	115%	113,955
Strategic Projects		274,826	259,464	259,464	23,156	135,747	151,354	(15,607)	-10%	252,464
Corporate GIS		12,521	15,643	15,643	939	10,946	9,125	1,821	20%	15,643
Audit		27,171	34,468	34,468	2,610	18,357	20,106	(1,750)	-9%	34,468
Information Technology		268,202	324,650	324,650	19,532	163,636	189,379	(25,744)	-14%	270,317
Corporate Policy		14,538	16,716	16,716	1,062	10,262	9,751	511	5%	16,716
Ombudsperson & Investigations		11,868	16,291	16,291	935	7,509	9,503	(1,994)	-21%	16,291
Legal Services		52,441	56,429	56,429	4,373	31,927	32,917	(990)	-3%	56,429
Performance Management		3,305	4,314	4,314	1,167	3,369	2,517	852	34%	4,314
Vote 2 - Treasury		1,579,042	1,899,367	1,899,367	133,641	855,513	1,107,964	(252,451)	-23%	1,775,744
Deputy City Manager		5,580	5,105	5,105	322	2,827	2,978	(151)	-5%	5,105
Expenditure		95,446	109,733	109,733	6,327	51,874	64,011	(12,136)	-19%	109,733
Income		327,208	418,482	418,482	35,699	213,292	244,115	(30,822)	-13%	430,842
Finance and Major Projects		91,663	95,742	95,742	7,206	60,605	55,850	4,756	9%	95,742
Internal Control & Business Systems		44,444	53,401	53,401	4,135	26,196	31,151			53,401
Real Estate		79,899	84,202	84,202	4,671	41,564	49,118	(7,554)	-15%	84,202
City Fleet		225,681	238,929	238,929	19,651	135,079	139,375	(4,297)	-3%	259,920
Assessment Rates		9,956	80,322	80,322	-	-	46,855	(46,855)	-100%	80,322
Miscellaneous		509,418	611,263	611,263	39,503	209,004	356,570	(147,566)	-41%	441,289
Durban Energy Office		3,895	8,835	8,835	684	4,607	5,154	(547)	-11%	8,835
INK		6,724	7,143	7,143	300	2,406	4,167	(1,760)	-42%	7,143
Durban Transport		179,128	186,210	186,210	15,144	108,059	108,623	(564)	-1%	199,210
Vote 3 - Governance		310,299	349,310	349,310	34,025	201,292	203,764	(2,472)	-1%	345,039
Deputy City Manager		4,006	4,325	4,325	365	2,685	2,523	162	6%	4,325
City Hall Administration & City Secretariat		164,809	172,658	172,658	20,479	113,776	100,717	13,059	13%	172,658
Communications		31,714	34,402	34,402	2,923	16,360	20,068	(3,708)	-18%	34,402
Regional Centres		59,427	68,253	68,253	6,469	39,791	39,814	(23)	0%	68,253
Community Participation & Action Support		38,679	53,623	53,623	2,988	21,570	31,280	(9,711)	-31%	49,352

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
SDB		4,293	5,846	5,846	264	2,356	3,410	(1,054)	-31%	5,846
International & Governance Relations		7,371	10,203	10,203	537	4,755	5,952	(1,197)	-20%	10,203
Vote 4 - Corporate and Human Resources		244,907	314,928	314,928	20,630	152,108	183,708	(31,600)	-17%	325,928
Deputy City Manager		5,447	8,423	8,423	257	2,903	4,913	(2,011)	-41%	8,423
Human Resources		122,180	158,651	158,651	10,385	77,198	92,546	(15,348)	-17%	169,651
Skills Development		69,860	90,005	90,005	6,182	41,930	52,503	(10,573)	-20%	90,005
Occupational Health and Safety		31,596	39,196	39,196	2,473	19,795	22,864	(3,069)	-13%	39,196
Management Services and Org. Development		15,824	18,653	18,653	1,332	10,282	10,881	(599)	-6%	18,653
Vote 5 - Sustainable Development & City Enterprises		382,833	456,405	456,405	26,235	234,258	266,236	(31,978)	-12%	457,401
Deputy City Manager		2,391	2,562	2,562	39	441	1,495	(1,054)	-70%	2,562
Economic Development & Facilitation		51,410	83,196	83,196	5,137	38,485	48,531	(10,046)	-21%	83,196
City Enterprises		87,349	95,666	95,666	1,537	43,590	55,805	(12,215)	-22%	98,666
Business Support		46,107	54,234	54,234	3,584	29,481	31,637	(2,155)	-7%	54,234
Retail Markets		21,265	24,538	24,538	1,844	13,399	14,314	(915)	-6%	24,538
Development Planning & Management		164,212	183,004	183,004	13,498	102,769	106,752	(3,983)	-4%	181,000
Area Based Management		10,098	13,205	13,205	597	6,092	7,703	(1,611)	-21%	13,205
Vote 6 - Safety and Security		917,660	971,990	971,990	89,049	587,803	566,994	20,809	4%	989,756
Deputy City Manager		11,800	16,872	16,872	1,470	8,546	9,842	(1,296)	-13%	16,872
Metropolitan Police		598,630	601,380	601,380	60,321	379,045	350,805	28,240	8%	619,146
Emergency Services		217,896	244,697	244,697	18,896	141,148	142,740	(1,592)	-1%	244,697
Disaster Management		6,591	10,218	10,218	762	4,413	5,961	(1,548)	-26%	10,218
Emergency Control Centre		36,327	51,297	51,297	3,539	24,871	29,923	(5,053)	-17%	51,297
Security Management		46,416	47,526	47,526	4,061	29,780	27,724	2,057	7%	47,526
						-	-	-		
Vote 7 - Health and Social Services		1,396,710	1,447,651	1,447,651	120,600	847,944	844,463	3,481	0%	1,450,640
Deputy City Manager		10,521	3,150	3,150	989	9,891	1,838	8,053	438%	3,150
Health		355,418	271,048	271,048	29,423	224,941	158,111	66,830	42%	252,138
Parks, Recreation, Cemeteries and Culture		1,030,771	1,173,453	1,173,453	90,188	613,112	684,514	(71,402)	-10%	1,195,352
								-		
Vote 8 - Procurement and Infrastructure		3,367,191	3,863,178	3,863,178	284,456	1,919,546	2,253,521	(333,974)	-15%	3,644,605
Deputy City Manager		10,081	10,393	10,393	1,152	6,113	6,063	51	1%	10,393
Supply Chain Management		40,221	47,403	47,403	3,235	26,683	27,652	(969)	-4%	47,403
Housing		325,642	363,571	363,571	32,690	223,876	212,083	11,793	6%	363,571
Engineering		1,150,560	1,330,881	1,330,881	86,478	640,083	776,347	(136,264)	-18%	1,220,308

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
eThekweni Transport Authority		320,801	495,991	495,991	23,377	172,061	289,328	(117,267)	-41%	495,991
Sanitation		745,745	791,347	791,347	71,161	402,739	461,619	(58,880)	-13%	791,347
Cleansing and Solid Waste		752,531	799,702	799,702	65,113	439,085	466,493	(27,408)	-6%	691,702
Gas to Electricity		21,610	23,890	23,890	1,251	8,906	13,936	(5,030)	-36%	23,890
							-	-		
Vote 9 - Electricity		6,113,792	8,101,983	8,101,983	543,939	4,354,731	4,726,157	(371,426)	-8%	7,781,442
Electricity		6,113,792	8,101,983	8,101,983	543,939	4,354,731	4,726,157	(371,426)	-8%	7,781,442
								-		
Vote 10 - Water		2,386,128	2,846,826	2,846,826	228,349	1,352,253	1,660,649	(308,396)	-19%	2,954,846
Water		2,386,128	2,846,826	2,846,826	228,349	1,352,253	1,660,649	(308,396)	-19%	2,954,846
								-		
Vote 11 - Formal Housing		105,164	86,788	86,788	5,770	41,408	50,626	(9,218)	-18%	94,598
Formal Housing		105,164	86,788	86,788	5,770	41,408	50,626	(9,218)	-18%	94,598
Vote 12 - Markets		37,509	47,510	47,510	4,574	23,567	27,714	(4,147)	-15%	47,510
Markets		37,509	47,510	47,510	4,574	23,567	27,714	(4,147)	-15%	47,510
Vote 13 - Airport		5,589	5,546	5,546	512	3,210	3,235	(25)	-1%	5,546
Airport		5,589	5,546	5,546	512	3,210	3,235	(25)	-1%	5,546
Vote 14 - I.C.C. Durban (PTY) Limited		164,625	187,684	187,684	11,239	150,377	109,482	40,895	37%	187,684
I.C.C. Durban (PTY) Limited		164,625	187,684	187,684	11,239	150,377	109,482	40,895	37%	187,684
Vote 15 - Durban Marine Theme Park (PTY) LTD		183,439	193,186	193,186	16,971	113,006	112,692	314	0%	193,186
Durban Marine Theme Park (PTY) LTD		183,439	193,186	193,186	16,971	113,006	112,692	314	0%	193,186
Total Expenditure by Vote		17,906,607	21,600,282	21,600,282	1,606,805	11,344,236	12,600,165	(1,255,928)	-10%	21,034,522
								-		
Surplus/ (Deficit) for the year		2,174,349	2,199,778	2,199,778	396,672	2,372,250	1,283,204	1,089,046	85%	2,608,285

KZN000 eThekweni - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2010/11	Budget Year 2011/12						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
Revenue By Source									
Property rates		4,056,102	4,470,000	4,470,000	316,627	2,787,481	2,607,500	179,981	7%
Property rates - penalties & collection charges		81,854	150,707	150,707	8,028	65,664	87,912	(22,249)	-25%
Service charges - electricity revenue		7,001,171	8,741,177	8,741,177	657,533	5,013,884	5,099,020	(85,136)	-2%
Service charges - water revenue		1,828,898	2,296,939	2,296,939	188,961	1,209,614	1,339,881	(130,267)	-10%
Service charges - sanitation revenue		559,237	651,013	651,013	55,214	355,970	379,758	(23,788)	-6%
Service charges - refuse revenue		373,981	390,273	390,273	33,557	234,220	227,659	6,561	3%
Service charges - other		127,947	168,865	168,865	13,315	86,303	98,505	(12,202)	-12%
Rental of facilities and equipment		435,830	332,574	332,574	23,690	205,501	194,002	11,500	6%
Interest earned - external investments		134,414	227,445	227,445	18,648	122,888	132,676	(9,789)	-7%
Interest earned - outstanding debtors		85,955	92,616	92,616	17,170	47,387	54,026	(6,639)	-12%
Fines		110,209	99,534	99,534	5,984	40,806	58,062	(17,255)	-30%
Licences and permits		29,640	28,578	28,578	3,767	22,665	16,671	5,995	36%
Transfers recognised - operational		1,596,479	1,899,750	1,899,750	60,418	1,263,157	1,108,188	154,970	14%
Other revenue		2,615,939	2,006,088	2,006,088	531,125	1,366,441	1,170,218	196,223	17%
Gains on disposal of PPE		48,851	44,010	44,010	999	21,595	25,673	(4,077)	-16%
transfers and contributions)		19,086,507	21,599,569	21,599,569	1,935,038	12,843,577	12,599,749	243,829	2%
Expenditure By Type									
Employee related costs		4,924,263	5,449,319	5,449,319	437,901	3,197,609	3,178,769	18,839	1%
Remuneration of councillors		77,919	79,849	79,849	7,169	46,908	46,579	330	1%
Debt impairment		324,935	428,429	428,429	10,406	83,874	249,917	(166,043)	-66%
Depreciation & asset impairment		1,505,790	1,709,464	1,709,464	141,274	987,487	997,187	(9,700)	-1%
Finance charges		692,943	1,201,768	1,201,768	111,525	429,824	701,031	(271,207)	-39%
Bulk purchases		5,495,517	6,940,841	6,940,841	484,697	3,878,171	4,048,824	(170,653)	-4%
Other materials		230,620	23,278	23,278	4,016	22,742	13,579	9,163	67%
Contracted services		889,158	2,787,176	2,787,176	195,754	1,339,468	1,625,853	(286,384)	-18%
Transfers and grants		132,121	166,319	166,319	5,185	66,180	97,019	(30,839)	-32%
Other expenditure		3,632,464	2,812,639	2,812,639	206,405	1,289,167	1,640,706	(351,539)	-21%
Loss on disposal of PPE		877	1,200	1,200	2,474	2,805	700	2,105	301%
Total Expenditure		17,906,607	21,600,282	21,600,282	1,606,805	11,344,236	12,600,165	(1,255,928)	-10%

KZN000 eThekweni - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2010/11	Budget Year 2011/12						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
Surplus/(Deficit)		1,179,900	(713)	(713)	328,233	1,499,341	(416)	(1,012,100)	2
Transfers recognised - capital		994,450	2,200,491	2,200,491	68,439	872,909	1,283,620		
Contributions recognised - capital		-	-	-	-	-	-		
Contributed assets		-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers & Taxation		2,174,350	2,199,778	2,199,778	396,672	2,372,250	1,283,204		
		-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		2,174,350	2,199,778	2,199,778	396,672	2,372,250	1,283,204		
Attributable to minorities		-	-	-	-	-	-		
municipality		2,174,350	2,199,778	2,199,778	396,672	2,372,250	1,283,204		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-		
Surplus/ (Deficit) for the year		2,174,350	2,199,778	2,199,778	396,672	2,372,250	1,283,204		

Total Revenue (excluding capital transfers and contributions) 20,080,957 23,800,060 23,800,060 2,003,477 13,716,486 13,883,368

KZN000 eThekwiini - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		4,056,102	4,470,000	4,470,000	316,627	2,787,481	2,607,500	179,981	7%	4,396,175
Property rates - penalties & collection charges		81,854	150,707	150,707	8,028	65,664	87,912	(22,249)	-25%	150,600
Service charges - electricity revenue		7,001,171	8,741,177	8,741,177	657,533	5,013,884	5,099,020	(85,136)	-2%	8,632,177
Service charges - water revenue		1,828,898	2,296,939	2,296,939	188,961	1,209,614	1,339,881	(130,267)	-10%	2,143,371
Service charges - sanitation revenue		559,237	651,013	651,013	55,214	355,970	379,758	(23,788)	-6%	630,141
Service charges - refuse revenue		373,981	390,273	390,273	33,557	234,220	227,659	6,561	3%	394,468
Service charges - other		127,947	168,865	168,865	13,315	86,303	98,505	(12,202)	-12%	164,134
Rental of facilities and equipment		435,830	332,574	332,574	23,690	205,501	194,002	11,500	6%	337,240
Interest earned - external investments		134,414	227,445	227,445	18,648	122,888	132,676	(9,789)	-7%	240,678
Interest earned - outstanding debtors		85,955	92,616	92,616	17,170	47,387	54,026	(6,639)	-12%	93,635
Fines		110,209	99,534	99,534	5,984	40,806	58,062	(17,255)	-30%	98,540
Licences and permits		29,640	28,578	28,578	3,767	22,665	16,671	5,995	36%	28,449
Transfers recognised - operational		1,596,479	1,899,750	1,899,750	60,418	1,263,157	1,108,188	154,970	14%	1,926,742
Other revenue		2,615,939	2,006,088	2,006,088	531,125	1,366,441	1,170,218	196,223	17%	2,001,102
Gains on disposal of PPE		48,851	44,010	44,010	999	21,595	25,673	(4,077)	-16%	44,010
transfers and contributions)		19,086,507	21,599,569	21,599,569	1,935,038	12,843,577	12,599,749	243,829	2%	21,281,463
Expenditure By Type										
Employee related costs		4,924,263	5,449,319	5,449,319	437,901	3,197,609	3,178,769	18,839	1%	5,266,097
Remuneration of councillors		77,919	79,849	79,849	7,169	46,908	46,579	330	1%	79,849
Debt impairment		324,935	428,429	428,429	10,406	83,874	249,917	(166,043)	-66%	352,055
Depreciation & asset impairment		1,505,790	1,709,464	1,709,464	141,274	987,487	997,187	(9,700)	-1%	1,725,761
Finance charges		692,943	1,201,768	1,201,768	111,525	429,824	701,031	(271,207)	-39%	1,078,000
Bulk purchases		5,495,517	6,940,841	6,940,841	484,697	3,878,171	4,048,824	(170,653)	-4%	6,759,767
Other materials		230,620	23,278	23,278	4,016	22,742	13,579	9,163	67%	38,986
Contracted services		889,158	2,787,176	2,787,176	195,754	1,339,468	1,625,853	(286,384)	-18%	2,767,275
Transfers and grants		132,121	166,319	166,319	5,185	66,180	97,019	(30,839)	-32%	152,698
Other expenditure		3,632,464	2,812,639	2,812,639	206,405	1,289,167	1,640,706	(351,539)	-21%	2,812,638
Loss on disposal of PPE		877	1,200	1,200	2,474	2,805	700	2,105	301%	1,396
Total Expenditure		17,906,607	21,600,282	21,600,282	1,606,805	11,344,236	12,600,165	(1,255,928)	-10%	21,034,522

KZN000 eThekweni - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Surplus/(Deficit)		1,179,900	(713)	(713)	328,233	1,499,341	(416)	(1,012,100)	2	246,941
Transfers recognised - capital		994,450	2,200,491	2,200,491	68,439	872,909	1,283,620			2,361,344
Contributions recognised - capital		-	-	-	-	-	-			-
Contributed assets		-	-	-	-	-	-			-
Surplus/(Deficit) after capital transfers & Taxation		2,174,350	2,199,778	2,199,778	396,672	2,372,250	1,283,204			2,608,285
Surplus/(Deficit) after taxation		2,174,350	2,199,778	2,199,778	396,672	2,372,250	1,283,204			2,608,285
Attributable to minorities		-	-	-	-	-	-			-
municipality		2,174,350	2,199,778	2,199,778	396,672	2,372,250	1,283,204			2,608,285
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		2,174,350	2,199,778	2,199,778	396,672	2,372,250	1,283,204			2,608,285
Total Revenue (excluding capital transfers and		20,080,957	23,800,060	23,800,060	2,003,477	13,716,486	13,883,368			23,642,807

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M07 January

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Multi-Year expenditure appropriation										
Vote 1 - Office of the City Manager		201,314	133,250	133,250	5,351	45,051	77,729	(32,678)	-42%	226,709
Vote 2 - Treasury		191,622	107,510	107,510	3,634	27,921	62,714	(34,793)	-55%	333,982
Vote 3 - Governance		29,378	31,000	31,000	12,062	20,839	18,083	2,756	15%	31,000
Vote 4 - Corporate and Human Resources		4,266	9,096	9,096	995	1,764	5,306	(3,542)	-67%	9,096
Vote 5 - Sustainable Development & City Enterprises		139,618	189,200	189,200	1,140	23,206	110,367	(87,161)	-79%	132,493
Vote 6 - Safety and Security		27,871	46,776	46,776	3,005	4,759	27,286	(22,527)	-83%	46,776
Vote 7 - Health and Social Services		40,651	56,820	56,820	1,155	15,011	33,145	(18,134)	-55%	76,856
Vote 8 - Procurement and Infrastructure		2,709,253	3,026,054	3,026,054	100,347	1,104,111	1,765,198	(661,087)	-37%	2,990,937
Vote 9 - Electricity		584,114	886,051	886,051	23,143	281,498	516,863	(235,365)	-46%	789,741
Vote 10 - Water		944,291	588,935	588,935	16,246	198,819	343,545	(144,726)	-42%	461,235
Vote 12 - Markets		3,183	7,904	7,904	40	1,749	4,611	(2,862)	-62%	6,904
Vote 14 - I.C.C. Durban (PTY) Limited		2,679	10,000	10,000	10,338	20,987	5,833	15,154	260%	20,987
Vote 15 - Durban Marine Theme Park (PTY) LTD		13,606	4,933	4,933	754	1,972	2,878	(906)	-31%	4,933
Total Capital Multi-year expenditure		4,891,846	5,097,529	5,097,529	178,210	1,747,687	2,973,559	(1,225,872)	-41%	5,131,649
Total Capital Expenditure		4,891,846	5,097,529	5,097,529	178,210	1,747,687	2,973,559	(1,225,872)	-41%	5,131,649
Capital Expenditure - Standard Classification										
Governance and administration		319,930	251,756	251,756	19,390	75,055	146,858	(71,803)	-49%	473,032
Executive and council		29,372	31,000	31,000	12,062	20,839	18,083	2,756	15%	31,000
Budget and treasury office		286,292	211,660	211,660	6,333	52,452	123,468	(71,016)	-58%	439,142
Corporate services		4,266	9,096	9,096	995	1,764	5,306	(3,542)	-67%	2,890
Community and public safety		1,220,922	1,631,609	1,631,609	29,232	498,973	951,772	(452,799)	-48%	1,658,645
Community and social services		31,183	26,220	26,220	693	9,132	15,295	(6,163)	-40%	44,844
Sport and recreation		5,408	11,100	11,100	450	2,203	6,475	(4,272)	-66%	11,412
Public safety		27,871	39,776	39,776	3,005	4,759	23,203	(18,444)	-79%	46,776
Housing		1,152,400	1,535,013	1,535,013	25,072	479,203	895,424	(416,221)	-46%	1,535,013
Health		4,060	19,500	19,500	12	3,676	11,375	(7,699)	-68%	20,600
Economic and environmental services		1,301,434	1,046,141	1,046,141	61,831	457,908	610,249	(152,341)	-25%	1,080,089
Planning and development		251,100	278,730	278,730	10,768	117,975	162,593	(44,618)	-27%	312,678
Road transport		1,040,612	765,411	765,411	51,063	339,880	446,490	(106,610)	-24%	765,411
Environmental protection		9,722	2,000	2,000	-	53	1,167	(1,114)	-95%	2,000

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M07 January

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Trading services		2,049,560	2,168,023	2,168,023	67,757	715,751	1,264,680	(548,929)	-43%	1,919,883
Electricity		584,114	886,051	886,051	23,143	281,498	516,863	(235,365)	-46%	789,741
Water		944,291	588,935	588,935	16,246	198,819	343,545	(144,726)	-42%	461,235
Waste water management		416,050	508,200	508,200	16,271	172,890	296,450	(123,560)	-42%	421,488
Waste management		49,980	163,000	163,000	965	37,836	95,083	(57,247)	-60%	214,595
Other		55,125	21,837	21,837	11,132	24,708	12,738	11,970	94%	32,824
Total Capital Expenditure - Standard Classification		4,891,846	5,097,529	5,097,529	178,210	1,747,687	2,973,559	(1,225,872)	-41%	5,131,649
Funded by:										
National Government		774,239	1,335,790	1,335,790	52,644	502,308	779,211	(276,903)	-36%	1,496,643
Provincial Government		212,882	864,701	864,701	15,795	370,601	504,409	(133,808)	-27%	864,701
Other transfers and grants		7,329	-	-	-	-	-	-	-	-
Transfers recognised - capital		994,450	2,200,491	2,200,491	68,439	872,909	1,283,620	(410,711)	-32%	2,361,344
Borrowing		2,000,000	2,000,000	2,000,000	98,679	851,819	1,166,667	(314,848)	-27%	2,000,000
Internally generated funds		1,897,396	897,038	897,038	11,092	22,959	523,272	(500,313)	-96%	770,305
Total Capital Funding		4,891,846	5,097,529	5,097,529	178,210	1,747,687	2,973,559	(1,225,872)	-41%	5,131,649

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M07 January

Vote Description	Ref	Budget Year 2011/12								
		2010/11	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Office of the City Manager		201,314	133,250	133,250	5,351	45,051	77,729	(32,678)	-42%	226,709
Strategic Projects		104,388	36,100	36,100	2,652	20,520	21,058	(538)	-3%	127,755
Audit		4	-	-	-	-	-	-	-	-
Information Technology		96,802	97,150	97,150	2,699	24,531	56,671	(32,140)	-57%	98,954
Corporate Policy		11	-	-	-	-	-	-	-	-
Ombudsperson & Investigations		107	-	-	-	-	-	-	-	-
Legal Services		2	-	-	-	-	-	-	-	-
Vote 2 - Treasury		191,622	107,510	107,510	3,634	27,921	62,714	(34,793)	-55%	333,982
Expenditure		1,859	16,360	16,360	233	1,622	9,543	-	-	16,360
Income		52,026	-	-	-	-	-	-	-	-
Finance and Major Projects		16,333	-	-	-	-	-	-	-	-
Real Estate		327	5,000	5,000	22	1,013	2,917	(1,904)	-65%	8,000
City Fleet		62,108	41,690	41,690	496	10,906	24,319	(13,413)	-55%	77,260
Miscellaneous		1,000	9,460	9,460	1,062	5,762	5,518	244	4%	7,068
Durban Energy Office		30,223	35,000	35,000	713	4,780	20,417	(15,637)	-77%	24,000
Durban Transport		27,746	-	-	1,108	3,838	-	3,838	#DIV/0!	201,294
Vote 3 - Governance		29,378	31,000	31,000	12,062	20,839	18,083	2,756	15%	31,000
City Hall Administration & City Secretariat		25,976	24,000	24,000	12,062	20,715	14,000	6,715	48%	23,970
Communications		206	-	-	-	30	-	30	#DIV/0!	30
Regional Centres		3,067	7,000	7,000	-	86	4,083	(3,997)	-98%	6,992
Community Participation & Action Support		148	-	-	-	8	-	8	#DIV/0!	8
SDB		(25)	-	-	-	-	-	-	-	-
International & Governance Relations		6	-	-	-	-	-	-	-	-
Vote 4 - Corporate and Human Resources		4,266	9,096	9,096	995	1,764	5,306	(3,542)	-67%	9,096
Human Resources		4,266	9,096	9,096	950	1,660	5,306	(3,646)	-69%	9,037
Skills Development		-	-	-	-	4	-	4	#DIV/0!	4
Occupational Health and Safety		-	-	-	6	30	-	30	#DIV/0!	24
Management Services and Org. Development		-	-	-	39	70	-	70	#DIV/0!	31

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M07 January

Vote Description	Ref	Budget Year 2011/12								
		2010/11	Original Budget		Adjusted Budget		Monthly actual	YearTD actual	YearTD budget	YTD variance
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 5 - Sustainable Development & City Enterprises		139,618	189,200	189,200	1,140	23,206	110,367	(87,161)	-79%	132,493
Economic Development & Facilitation		112,887	184,200	184,200	1,140	12,308	107,450	(95,142)	-89%	92,100
Business Support		1,646	2,000	2,000			1,167	(1,167)	-100%	2,000
Retail Markets		640	1,000	1,000			583	(583)	-100%	1,000
Development Planning & Management		9,749	2,000	2,000	-	53	1,167	(1,114)	-95%	2,000
Area Based Management		14,696	-	-	-	10,845	-	10,845	#DIV/0!	35,393
Vote 6 - Safety and Security		27,871	46,776	46,776	3,005	4,759	27,286	(22,527)	-83%	46,776
Metropolitan Police		114	5,000	5,000	48	63	2,917	(2,854)	-98%	5,000
Emergency Services		18,722	41,776	41,776	2,797	3,750	24,369	(20,619)	-85%	41,131
Disaster Management		-	-	-	160	466	-	466	#DIV/0!	306
Emergency Control Centre		9,035	-	-	-	480	-	480	#DIV/0!	339
Vote 7 - Health and Social Services		40,651	56,820	56,820	1,155	15,011	33,145	(18,134)	-55%	76,856
Health		4,060	19,500	19,500	12	3,676	11,375	(7,699)	-68%	20,600
Parks, Recreation, Cemeteries and Culture		36,591	37,320	37,320	1,143	11,335	21,770	(10,435)	-48%	56,256
Vote 8 - Procurement and Infrastructure		2,709,253	3,026,054	3,026,054	100,347	1,104,111	1,765,198	(661,087)	-37%	2,990,937
Housing		1,152,400	1,535,013	1,535,013	25,072	479,203	895,424	(416,221)	-46%	1,535,013
Engineering		1,086,634	758,341	758,341	36,577	360,893	442,366	(81,473)	-18%	758,341
eThekweni Transport Authority		120,473	61,500	61,500	21,462	53,289	35,875	17,414	49%	61,500
Sanitation		299,766	508,200	508,200	16,271	172,890	296,450	(123,560)	-42%	421,488
Cleansing and Solid Waste		46,174	159,000	159,000	753	36,369	92,750	(56,381)	-61%	210,595
Gas to Electricity		3,806	4,000	4,000	212	1,467	2,333	(866)	-37%	4,000
Vote 9 - Electricity		584,114	886,051	886,051	23,143	281,498	516,863	(235,365)	-46%	789,741
Electricity		584,114	886,051	886,051	23,143	281,498	516,863	(235,365)	-46%	789,741
Vote 10 - Water		944,291	588,935	588,935	16,246	198,819	343,545	(144,726)	-42%	461,235
Water		944,291	588,935	588,935	16,246	198,819	343,545	(144,726)	-42%	461,235
Vote 12 - Markets		3,183	7,904	7,904	40	1,749	4,611	(2,862)	-62%	6,904
Markets		3,183	7,904	7,904	40	1,749	4,611	(2,862)	-62%	6,904
Vote 14 - I.C.C. Durban (PTY) Limited		2,679	10,000	10,000	10,338	20,987	5,833	15,154	260%	20,987
I.C.C. Durban (PTY) Limited		2,679	10,000	10,000	10,338	20,987	5,833	15,154	260%	20,987
Vote 15 - Durban Marine Theme Park (PTY) LTD		13,606	4,933	4,933	754	1,972	2,878	(906)	-31%	4,933
Durban Marine Theme Park (PTY) LTD		13,606	4,933	4,933	754	1,972	2,878	(906)	-31%	4,933
Total multi-year capital expenditure		4,891,846	5,097,529	5,097,529	178,210	1,747,687	2,973,559	(1,225,872)	-41%	5,131,649
Total Capital Expenditure		4,891,846	5,097,529	5,097,529	178,210	1,747,687	2,973,559	(1,225,872)	(0)	5,131,649

KZN000 eThekweni - Table C6 Consolidated Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2010/11	Budget Year 2011/12			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands						
ASSETS						
Current assets						
Cash		684,619	521,430	521,430	804,617	521,430
Call investment deposits		3,131,771	3,900,000	3,900,000	3,740,350	3,900,000
Consumer debtors		2,574,133	2,800,541	2,800,541	2,448,551	2,800,541
Other debtors		2,795,907	3,348,066	3,348,066	2,256,314	3,348,066
Current portion of long-term receivables		5,962	22,076	22,076	5,962	22,076
Inventory		216,592	275,894	275,894	217,469	275,894
Total current assets		9,408,984	10,868,007	10,868,007	9,473,263	10,868,007
Non current assets						
Long-term receivables		282,442	289,644	289,644	404,192	289,644
Investment property		383,486	382,433	382,433	337,899	382,433
Property, plant and equipment		31,895,983	34,614,015	34,614,015	31,580,108	34,614,015
Biological assets		36	-	-	-	-
Intangible assets		348,065	407,560	407,560	343,142	407,560
Other non-current assets		7,515	111,042	111,042		111,042
Total non current assets		32,917,527	35,804,694	35,804,694	32,665,341	35,804,694
TOTAL ASSETS		42,326,511	46,672,701	46,672,701	42,138,604	46,672,701
LIABILITIES						
Current liabilities						
Bank overdraft		542,364	307,673	307,673	635,081	307,673
Borrowing		693,058	780,065	780,065	725,163	780,065
Consumer deposits		957,763	906,413	906,413	946,150	906,413
Trade and other payables		5,106,033	4,856,562	4,856,562	4,022,710	4,856,562
Provisions		173,028	33,905	33,905	171,850	33,905
Total current liabilities		7,472,246	6,884,618	6,884,618	6,500,954	6,884,618
Non current liabilities						
Borrowing		9,516,893	11,270,509	11,270,509	9,297,469	11,270,509
Provisions		1,866,756	2,490,350	2,490,350	1,855,136	2,490,350
Total non current liabilities		11,383,649	13,760,859	13,760,859	11,152,605	13,760,859
TOTAL LIABILITIES		18,855,895	20,645,477	20,645,477	17,653,559	20,645,477
NET ASSETS		23,470,616	26,027,224	26,027,224	24,485,045	26,027,224
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		23,191,809	11,252,672	11,252,672	12,520,112	11,252,672
Reserves		278,807	14,774,552	14,774,552	11,964,933	14,774,552
TOTAL COMMUNITY WEALTH/EQUITY		23,470,616	26,027,224	26,027,224	24,485,045	26,027,224

KZN000 eThekweni - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		16,922,693	18,859,067	18,859,067	2,682,197	12,545,199	11,001,122	1,544,077	14%	18,859,067
Government - operating		1,596,478	1,899,750	1,899,750	60,418	1,263,157	1,108,188	154,970	14%	1,899,750
Government - capital		994,450	2,200,491	2,200,491	68,439	872,909	1,283,620	(410,711)	-32%	2,361,344
Interest		220,369	350,061	350,061	35,818	170,275	204,202	(33,928)	-17%	350,061
Payments										
Suppliers and employees		(15,314,965)	(17,507,119)	(17,507,119)	(1,472,000)	(11,352,913)	(10,212,486)	1,140,427	-11%	(17,507,119)
Finance charges		(692,943)	(1,194,934)	(1,194,934)	(111,525)	(429,824)	(697,045)	(267,220)	38%	(1,194,934)
Transfers and Grants		(132,121)	(166,319)	(166,319)	(5,185)	(66,180)	(97,019)	(30,839)	32%	(166,319)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3,593,962	4,440,997	4,440,997	1,258,163	3,002,622	2,590,582	412,041	16%	4,601,850
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		92,568	42,810	42,810	(1,475)	18,790	24,973	(6,182)	-25%	42,810
Decrease (Increase) in non-current debtors		-	(22,712)	(22,712)	-	-	(13,249)	13,249	-100%	(22,712)
Decrease (increase) other non-current receivables		26,730	35,146	35,146	-	(8,416)	20,502	(28,918)	-141%	35,146
Decrease (increase) in non-current investments		-	(35,677)	(35,677)	(3,178)	45,587	(20,812)	66,399	-319%	(35,677)
Payments										
Capital assets		(3,786,729)	(5,077,529)	(5,077,529)	(178,210)	(1,747,687)	(2,961,892)	(1,214,205)	41%	(5,077,529)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3,667,431)	(5,057,962)	(5,057,962)	(182,863)	(1,691,726)	(2,950,478)	(1,258,752)	43%	(5,057,962)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Borrowing long term/refinancing		2,006,824	2,000,000	2,000,000	-	-	1,166,667	(1,166,667)	-100%	2,000,000
Increase (decrease) in consumer deposits		-	26,319	26,319	227	(11,613)	15,353	(26,966)	-176%	26,319
Payments										
Repayment of borrowing		(564,194)	(625,146)	(625,146)	(85,644)	(336,380)	(364,669)	(28,289)	8%	(625,146)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1,442,630	1,401,173	1,401,173	(85,417)	(347,993)	817,351	1,165,344	143%	1,401,173
NET INCREASE/ (DECREASE) IN CASH HELD		1,369,161	784,208	784,208	989,883	962,904	457,455			945,061
Cash/cash equivalents at beginning:		1,577,821	3,329,549	3,329,549		2,946,982	3,329,549			2,946,982
Cash/cash equivalents at month/year end:		2,946,982	4,113,757	4,113,757		3,909,886	3,787,004			3,892,043



Supporting Documents

KZN000 eThekweni - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property Rates-Penalties & Collection Costs	R22.2m	The decrease in year to date income is due to outstanding entries still to be processed. To be fully recovered by year end.	Income to be in line with budget once entries are finalised.
	Property Rates	R179.9m	The proportionate increase in property rates is mainly attributable to the billing of annual ratepayers in October 2011.	
	Service Charges - Water	R130.2m	Decrease in service charges is mainly attributable to the illegal connections as well as consumption by consumers who are not on the billing system.	Situation is being investigated and will be reported on.
	Service Charges - Sanitation and Other	R35.9m	Decrease in service charges is mainly attributable to the lower water sales as sewer user charges is dependant on water sales.	The lower water sales is being investigated.
	Interest on Investments	R14.2m	The decrease on investments is mainly due to interest rates being lower than anticipated.	Due to adverse climatic economic conditions.
	Interest earned-outstanding debtors	R6.7m	Decrease is mainly attributable to prescribed water debtors being written-off.	
	Fines	R17.2m	The fine income to date is lower than anticipated. This is mainly due to the culture of non payment and adverse economic conditions. However, this is expected to improve in issuing months, with the introduction of various new enforcements.	The AARTO Scheme will be introduced shortly to encourage drivers to pay owed fines.
	Transfers Recognised - Operational	R159.9m	The year to date increase in Operating Grants is mainly attributable to Equitable Share Grant received in advance.	
2	Expenditure By Type			
	Contracted Services	R298.3m	The proportionately underspent year to date expenditure is attributable to contract services being utilised as and when required (seasonal), as well as delays in capturing of costs.	It is anticipated that the budget will be fully utilised by year end.
	Debt Impairment	R166m	Decrease in YTD is due to Bad Debt Provision entries being normally processed at year end.	Entries processed during finalisation of Annual Financial Statements.

KZN000 eThekweni - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
	Other materials	R9.1m	Indicates a year to date decrease since budget spending is dependent on needs and requirements.	Anticipated to be fully expended by financial year end.
	Finance Charges	R282.6m	The Finance Charges reflects a decrease as a result of the interest payments being effected quarterly and half yearly.	In line with budget when payments are effected.
	Transfer & Grants	R30.8m	The year to date variance in Transfer and Grants is attributable, to entries processed at financial year end.	Expected to be fully expended by year end once entries are finalised at year end.
	Other Expenditure	R487.5m	The approximate decrease in year to date Other Expenditure is mainly attributable to General Expenses being utilised as and when required as well as delays in capturing of costs.	Budget is expected to be fully utilised by year end.
3	<u>Capital Expenditure</u>			
			Current spending levels indicate a 34% spend on the original budget.	A 97% spend is anticipated at year end.
4	<u>Financial Position</u>			
			The overall surplus of approximately R1.5bn, prior to transfers in respect of capital funding is expected.	
5	<u>Cash Flow</u>			
			The municipality appears reasonably financially stable, with improving debtors collection rates. Infrastructure loans of R2bn will be taken up this year to fund capital.	
6	<u>Measureable performance</u>			
			The municipality is on course to meet its targets. However, the operating spend is 52% and the capital spend is approximately 34%.	
7	<u>Municipal Entities</u>			
			At this stage the municipal entities appear to be on course to meet budgeted targets.	

KZN000 eThekweni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator	Basis of calculation	Ref	2010/11	Budget Year 2011/12			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Percentage							
<u>Borrowing Management</u>							
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		22.5%	24.1%	24.1%	22.1%	24.1%
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		12.3%	13.5%	13.5%	12.5%	13.3%
Borrowed funding of capital expenditure	Borrowings/Capital expenditure excl. transfers and		40.9%	39.2%	39.2%	5.6%	39.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		67.6%	66.1%	66.1%	60.0%	66.1%
Gearing	Long Term Borrowing/ Funds & Reserves		47.4%	51.3%	51.3%	41.8%	47.7%
<u>Liquidity</u>							
Current Ratio 1	Current assets/current liabilities		1.3	1.6	1.6	1.5	1.6
Liquidity Ratio	Monetary Assets/Current Liabilities		0.4	0.6	0.6	0.6	0.6
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		29.6%	29.9%	29.9%	23.2%	30.4%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units		5.0%	5.5%	5.5%	5.5%	5.0%
Water Distribution Losses	% Volume (units purchased and own source less units		33.2%	30.0%	30.0%	35.5%	33.0%
Employee costs	Employee costs/Total Operating Expenditure		28.2%	26.5%	26.5%	26.3%	24.7%
Repairs & Maintenance	R&M/Total Operating Expenditure		6.9%	10.4%	10.4%	9.5%	10.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.5%	13.5%	13.5%	11.0%	13.2%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt		13.9	10.8	10.8	15.1	10.8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue		57.2%	52.7%	52.7%	43.2%	52.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed		3.3	3.0	3.0	3.1	3.1

KZN000 eThekweni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2011/12										>90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Bad Debts	
R thousands												
Debtors Age Analysis By Revenue Source												
Rates	1200	199,598	42,640	62,415	217,693	20,175	45,638	327,247	1,362,373	2,277,779	84	1,973,125
Electricity	1300	690,551	64,054	28,081	18,306	13,139	9,789	36,176	77,667	937,762	14	155,077
Water	1400	169,412	49,867	35,075	33,122	28,251	23,463	141,256	800,505	1,280,950	15	1,026,597
Sewerage / Sanitation	1500	64,040	14,624	12,174	9,377	7,547	5,826	34,601	38,430	186,619	3	95,782
Refuse Removal	1600	2,135	520	517	44	14	11	34	155	3,429	-	257
Housing (Rental Revenue)	1700	2,968	1,564	1,574	1,461	1,197	1,113	7,545	56,273	73,695	-	67,589
Other	1900	(133,480)	41,190	48,071	39,974	28,609	44,114	115,182	674,466	858,125	23	902,344
Total By Revenue Source	2000	995,224	214,458	187,907	319,975	98,931	129,953	662,042	3,009,869	5,618,359	139	4,220,770
2010/11 - totals only		945,463	203,735	178,511	303,976	93,985	123,455	628,940	2,859,376	5,337,441		4,009,732
Debtors Age Analysis By Customer Category												
Government	2200	78,546	32,613	10,967	10,224	7,508	15,519	50,007	345,900	551,283	14	
Business	2300	550,361	33,232	16,289	11,602	7,032	9,832	27,078	47,755	703,181	17	
Households	2400	391,952	94,304	65,588	67,898	45,002	39,508	242,435	1,527,667	2,474,355	61	
Other	2500	(25,635)	54,309	95,063	230,251	39,389	65,094	342,522	1,088,547	1,889,541	46	
Total By Customer Category	2600	995,224	214,458	187,907	319,975	98,931	129,953	662,042	3,009,869	5,618,359	139	

KZN000 eThekweni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description R thousands	NT Code	Budget Year 2011/12								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	380,910								380,910	301,784
Bulk Water	0200	100,236								100,236	90,839
PAYE deductions	0300	57,388								57,388	52,063
VAT (output less input)	0400	-								-	-
Pensions / Retirement deductions	0500	68,702								68,702	64,276
Loan repayments	0600	29,479								29,479	26,772
Trade Creditors	0700	266,754								266,754	232,318
Auditor General	0800	-								-	-
Other	0900	23,491								23,491	15,248
Total By Customer Type	2600	926,961	-	-	-	-	-	-	-	926,961	783,299

KZN000 eThekwiini - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<u>Parent Municipality</u> Funds reinvestments deposits		Various	Fixed/Call	Various	15,657	5.6%	3,950,766	(217,404) - -	3,733,362
Municipality sub-total					15,657		3,950,766	(217,404)	3,733,362
Entities									
<u>Ushaka Marine World</u>									
RMB		40 days	Call account		11	5.0%	3,438	(2,400)	1,038
INVESTEC			31 days notice		-	5.3%	2,516	(2,516)	-
INVESTEC			60 days call		182	5.6%	20,150	18,703	38,853
<u>ICC (Durban)</u>									
NEDBANK INVESTMENT			Call account	Monthly Investment	122	5.0%	27,000	-	27,000
ABSA BANK ACC 9148806852			Call account	Monthly Investment	119	5.4%	37,448	119	37,567
FNB BANK ACC 62161667608			Call account	Monthly Investment	1	5.0%	280	1	281
INVESTEC BANK ACC 1100169966500			Call account	Monthly Investment	104	5.0%	24,465	103	24,568
STD CALL ACCOUNT			Call account	Monthly Investment	135	5.0%	21,095	19,172	40,267
STD FIXED ACC			Fixed	12 Months	2	6.0%	300	-	300
STD 050226959			Current	Monthly Investment	19	5.0%	12,527	(9,129)	3,398
Entities sub-total			Current	Monthly Investment	698		149,219	24,053	173,272
TOTAL INVESTMENTS AND INTEREST					16,355		4,099,985	(193,351)	3,906,634

KZN000 eThekweni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		1,457,577	1,841,701	1,841,701	-	1,198,206	1,074,326	123,880	11.5%	1,841,701
Equitable share		1,368,401	1,540,715	1,540,715	-	1,196,956	898,750	298,206	33.2%	1,540,715
Finance Management grant		1,000	1,250	1,250	-	1,250	729	521	71.4%	1,250
Municipal Infrastructure		5,058	-	-	-	-	-	-	-	-
Vuna Awards		47	-	-	-	-	-	-	-	-
NRF		41	-	-	-	-	-	-	-	-
Sports and Recreation		26,000	-	-	-	-	-	-	-	-
EPWP		16,105	108,126	108,126	-	-	63,074	(63,074)	-100.0%	108,126
Urban Settlements Development		-	6,610	6,610	-	-	3,856	(3,856)	-100.0%	6,610
Public Transport		40,925	185,000	185,000	-	-	107,917	(107,917)	-100.0%	185,000
Provincial Government:		127,692	53,778	53,778	60,418	63,851	31,371	32,480	103.5%	53,778
Health Subsidy		43,374	44,064	44,064	-	-	25,704	(25,704)	-100.0%	44,064
Housing		64,193	-	-	60,000	61,452	-	61,452	#DIV/0!	-
Arts and Culture		1,706	8,475	8,475	-	-	4,944	(4,944)	-100.0%	8,475
Office of the Premier KZN		142	266	266	-	-	155	(155)	-100.0%	266
Local government & Traditional Affairs		4,636	-	-	-	-	-	-	-	-
Health Mou Subsidy		1,166	-	-	-	-	-	-	-	-
KZNP - Accreditation(Subsidy)		2,702	-	-	418	2,399	-	2,399	#DIV/0!	-
Health Provincial Grant - Me		6,848	-	-	-	-	-	-	-	-
Environment Affairs & Tourism		2,925	973	973	-	-	568	(568)	-100.0%	973
Other grant providers:		11,209	4,271	4,271	-	1,101	2,491	(1,391)	-55.8%	4,271
European Union		58	-	-	-	-	-	-	-	-
Public Sponsorship		40	215	215	-	-	125	(125)	-100.0%	215
DANIDA		5,113	2,056	2,056	-	-	1,199	(1,199)	-100.0%	2,056
DBSA		40	-	-	-	-	-	-	-	-
Public Contribution		1,595	-	-	-	-	-	-	-	-
HENVINET		82	-	-	-	-	-	-	-	-
Skills Grant : LGSETA		564	-	-	-	-	-	-	-	-
CIFAL		-	2,000	2,000	-	418	1,167	(748)	-64.2%	2,000
Rockerfeller Foundation		90	-	-	-	-	-	-	-	-
ACCCA		116	-	-	-	-	-	-	-	-
Mondi Paper		919	-	-	-	683	-	683	#DIV/0!	-

KZN000 eThekweni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Technology Innovation Agency		2,259						-	-	-
Carnegie		333	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		1,596,478	1,899,750	1,899,750	60,418	1,263,157	1,108,188	154,970	14.0%	1,899,750
Capital Transfers and Grants										
National Government:		774,239	1,335,790	1,335,790	52,644	502,299	779,211	(276,912)	-35.5%	1,496,643
Municipal Infrastructure Grant (MIG)		602,417	1,084,964	1,084,964	26,676	411,710	632,896	(221,186)	-34.9%	1,110,357
Public Transport		106,489	20,000	20,000	19,850	49,198	11,667	37,531	321.7%	218,560
Equitable Share		2,919	55,226	55,226	125	914	32,215	(31,301)	-97.2%	55,226
Minerals and Energy		29,721	90,500	90,500	4,867	39,279	52,792	(13,513)	-25.6%	110,500
Neighbourhood Development Partnership		32,693	85,100	85,100	1,126	1,198	49,642	(48,444)	-97.6%	2,000
Provincial Government:		212,882	864,701	864,701	15,795	370,601	504,409	(133,808)	-26.5%	864,701
Arts and Culture		1,706		-		-	-	-		-
Sport and Recreation		50,497		-		-	-	-		-
Local Government & Traditional Affairs		250		-		-	-	-		-
Housing		160,429	864,701	864,701	15,795	370,601	504,409	(133,808)	-26.5%	864,701
Other grant providers:		7,329	-	-	-	-	-	-		-
European Union		4,605		-		-	-	-		-
DANIDA		1,111		-		-	-	-		-
Other Grants		1,573		-		-	-	-		-
DBSA		40		-		-	-	-		-
Total Capital Transfers and Grants	5	994,450	2,200,491	2,200,491	68,439	872,900	1,283,620	(410,720)	-32.0%	2,361,344
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	2,590,929	4,100,241	4,100,241	128,857	2,136,057	2,391,807	(255,750)	-10.7%	4,261,094

KZN000 eThekweni - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		1,457,577	1,841,701	1,841,701	-	1,198,206	1,074,326	123,880	11.5%	1,841,701
Equitable share		1,368,401	1,540,715	1,540,715	-	1,196,956	898,750	298,206	33.2%	1,540,715
Finance Management grant		1,000	1,250	1,250	-	1,250	729	521	71.4%	1,250
Municipal Infrastructure		5,058	-	-	-	-	-	-	-	-
Vuna Awards		47	-	-	-	-	-	-	-	-
NRF		41	-	-	-	-	-	-	-	-
Sports and Recreation		26,000	-	-	-	-	-	-	-	-
EPWP		16,105	108,126	108,126	-	-	63,074	(63,074)	-100.0%	108,126
Urban Settlements Development		-	6,610	6,610	-	-	3,856	(3,856)	-100.0%	6,610
Public Transport		40,925	185,000	185,000	-	-	107,917	(107,917)	-100.0%	185,000
Provincial Government:		127,692	53,778	53,778	60,418	63,851	31,371	32,480	103.5%	53,778
Health Subsidy		43,374	44,064	44,064	-	-	25,704	(25,704)	-100.0%	44,064
Housing		64,193	-	-	60,000	61,452	-	61,452	(61,452)	-
Arts and Culture		1,706	8,475	8,475	-	-	4,944	(4,944)	-100.0%	8,475
Office of the Premier KZN		142	266	266	-	-	155	(155)	-100.0%	266
Local government & Traditional Affairs		4,636	-	-	-	-	-	-	-	-
Health Mou Subsidy		1,166	-	-	-	-	-	-	-	-
KZNPA - Accreditation(Subsidy)		2,702	-	-	418	2,399	-	2,399	(2,399)	-
Health Provincial Grant - Me		6,848	-	-	-	-	-	-	-	-
Environment Affairs & Tourism		2,925	973	973	-	-	568	(568)	-100.0%	973
Other grant providers:		11,151	4,271	4,271	-	1,101	2,491	(1,391)	-55.8%	4,271
Public Sponsorship		40	215	215	-	-	125	(125)	-100.0%	215
DANIDA		5,113	2,056	2,056	-	-	1,199	(1,199)	-100.0%	2,056
DBSA		40	-	-	-	-	-	-	-	-
Public Contribution		1,595	-	-	-	-	-	-	-	-
HENVINET		82	-	-	-	-	-	-	-	-
Skills Grant : LGSETA		564	-	-	-	-	-	-	-	-
CIFAL		-	2,000	2,000	-	418	1,167	(748)	-64.2%	2,000
Rockerfeller Foundation		90	-	-	-	-	-	-	-	-
ACCCA		116	-	-	-	-	-	-	-	-
Mondi Paper		919	-	-	-	683	-	683	(683)	-

KZN000 eThekweni - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Technology Innovation Agency		2,259	–	–	–	–	–	–	–	–
Carnegie		333	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		1,596,420	1,899,750	1,899,750	60,418	1,263,157	1,108,188	154,970	14.0%	1,899,750
Capital expenditure of Transfers and Grants										
National Government:		774,239	1,335,790	1,335,790	52,644	502,299	779,211	(276,912)	-35.5%	1,496,643
Municipal Infrastructure Grant (MIG)		602,417	1,084,964	1,084,964	26,676	411,710	632,896	(221,186)	-34.9%	1,110,357
Public Transport		106,489	20,000	20,000	19,850	49,198	11,667	37,531	321.7%	218,560
Equitable Share		2,919	55,226	55,226	125	914	32,215	(31,301)	-97.2%	55,226
Minerals and Energy		29,721	90,500	90,500	4,867	39,279	52,792	(13,513)	-25.6%	110,500
Neighbourhood Development Partnership		32,693	85,100	85,100	1,126	1,198	49,642	(48,444)	-97.6%	2,000
Provincial Government:		212,882	864,701	864,701	15,795	370,601	504,409	(133,808)	-26.5%	864,701
Arts and Culture		1,706	–	–	–	–	–	–	–	–
Sport and Recreation		50,497	–	–	–	–	–	–	–	–
Local Government & Traditional Affairs		250	–	–	–	–	–	–	–	–
Housing		160,429	864,701	864,701	15,795	370,601	504,409	(133,808)	-26.5%	864,701
Other grant providers:		7,329	–	–	–	–	–	–	–	–
European Union		4,605	–	–	–	–	–	–	–	–
DANIDA		1,111	–	–	–	–	–	–	–	–
Other Grants		1,573	–	–	–	–	–	–	–	–
DBSA		40	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		994,450	2,200,491	2,200,491	68,439	872,900	1,283,620	(410,720)	1,694,340	2,361,344
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		2,590,871	4,100,241	4,100,241	128,857	2,136,057	2,391,807	(255,750)	-10.7%	4,261,094

KZN000eThekwini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Salary		50,893	48,572	48,572	4,267	28,882	28,334	548	2%	48,572
Pension Contributions		5,719	5,202	5,202	546	2,781	3,035	(254)	-8%	5,202
Medical Aid Contributions		474	1,398	1,398	-	-	816	(816)	-100%	1,398
Motor vehicle allowance		16,787	18,413	18,413	2,083	11,464	10,741	723	7%	18,413
Cell phone and other allowances		4,046	2,444	2,444	272	3,669	1,426	2,244	157%	2,444
Housing allowance				-		-	-	-		-
Other Benefits or Allowances			3,677	3,677	-	-	2,145	(2,145)	-100%	3,677
Sub Total - Councillors		77,919	79,706	79,706	7,169	46,796	46,495	300	1%	79,706
% increase			2.3%	2.3%						2.3%
<u>Senior Managers of the Municipality</u>										
Salary		13,359	16,658	16,658	931	7,771	9,717	(1,946)	-20%	16,658
Pension Contributions		572	890	890	74	519	519	0	0%	890
Medical Aid Contributions		196	347	347	29	202	202	0	0%	347
Motor vehicle and cell phone		1,773	2,567	2,567	214	1,497	1,497	0	0%	2,567
Cell phone allowance		-	27	27	2	16	16	-		27
Performance Bonus		714	1,242	1,242	104	725	725	-		1,242
Other benefits or allowances		1,475	1,952	1,952	163	1,139	1,139	0	0%	1,952
Sub Total - Senior Managers of Municipality		18,088	23,683	23,683	1,516	11,869	13,815	(1,946)	-14%	23,683
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		3,415,576	3,809,245	3,809,245	288,920	2,015,088	2,222,060	(206,972)	-9%	3,809,245
Pension Contributions		472,927	661,285	661,285	47,902	354,198	385,750	(31,552)	-8%	661,285
Medical Aid Contributions		234,760	330,642	330,642	22,601	178,077	192,875	(14,797)	-8%	330,642
Motor vehicle allowance		108,646	165,321	165,321	12,211	83,208	96,437	(13,229)	-14%	165,321
Cell phone allowance		-	5,511	5,511	1,084	6,668	3,215	3,454	107%	5,511
Housing allowance		24,611	55,107	55,107	1,640	9,800	32,146	(22,346)	-70%	55,107
Overtime		285,121	192,875	192,875	42,675	182,483	112,510	69,972	62%	192,875
Performance Bonus		-	11,021	11,021	-	-	6,429	(6,429)	-100%	11,021
Other benefits or allowances		264,493	82,660	82,660	11,515	297,259	48,218	249,041	516%	82,660
Sub Total - Other Municipal Staff		4,806,135	5,313,667	5,313,667	428,548	3,126,782	3,099,639	27,143	1%	5,313,667
% increase			10.6%	10.6%						10.6%
Total Parent Municipality		4,902,142	5,417,056	5,417,056	437,233	3,185,447	3,159,949	25,497	1%	5,417,056
			10.5%	10.5%						10.5%

KZN000eThekwini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Board Fees		277	249	249	-	194	145	49	34%	249
In-kind benefits				-	-	-	-	-		-
Sub Total - Board Members of Entities		277	249	249	-	194	145	49	34%	249
% increase			-10.1%	-10.1%						-10.1%
Senior Managers of Entities										
Salary		11,123	10,116	10,116	719	5,407	5,901	(494)	-8%	10,116
Pension Contributions		932	1,052	1,052	82	576	614	(38)	-6%	1,052
Medical Aid Contributions		89	39	39	4	20	23	(3)	-12%	39
Motor vehicle and cell phone		168	133	133	5	35	78	(43)	-55%	133
Housing allowance				-		-	-	-		-
Cell phone allowance		19	60	60	3	27	35	(8)	-23%	60
Performance Bonus		902	856	856	-	552	499	53	11%	856
Other benefits or allowances		250		-		-	-	-		-
In-kind benefits				-		-	-	-		-
Sub Total - Senior Managers of Entities		13,483	12,256	12,256	813	6,617	7,149	(532)	-7%	12,256
% increase			-9.1%	-9.1%						-9.1%
Other Staff of Entities										
Basic Salaries and Wages		45,500	62,196	62,196	5,797	43,486	36,281	7,205	20%	62,196
Pension Contributions		4,761	5,013	5,013	442	3,116	2,924	192	7%	5,013
Medical Aid Contributions		1,128	1,132	1,132	114	728	660	68	10%	1,132
Motor vehicle allowance		-		-	-	-	-	-		-
Cell phone allowance		12	42	42	1	6	25	(19)	-76%	42

KZN000eThekwini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Housing allowance		-		-	-	-	-	-		-
Overtime		2,547	1,210	1,210	665	1,783	706	1,077	153%	1,210
Performance Bonus		3,935	5,909	5,909	6	3,154	3,447	(293)	-8%	5,909
Other benefits or allowances		28,375		-	-	-	-	-		-
In-kind benefits				-	-	-	-	-		-
Sub Total - Other Staff of Entities		86,258	75,502	75,502	7,025	52,273	44,043	8,230	19%	75,502
% increase			-12.5%	-12.5%						-12.5%
Total Municipal Entities		100,018	88,007	88,007	7,838	59,084	51,337	7,747	15%	88,007
TOTAL SALARY, ALLOWANCES & BENEFITS		5,002,160	5,505,063	5,505,063	445,071	3,244,531	3,211,287	33,244	1%	5,505,063
% increase			10.1%	10.1%						10.1%
TOTAL MANAGERS AND STAFF		4,923,964	5,425,108	5,425,108	437,903	3,197,541	3,164,646			5,425,108

KZN000 eThekweni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2011/12												2011/12 Medium Term Revenue &		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		372,500	303,283	301,339	874,236	354,460	295,387	316,627	332,544	194,224	322,164	340,413	462,823	4,470,000	4,781,500	5,139,613
Property rates - penalties & collection charges		8,837	6,816	10,184	10,200	12,920	8,680	8,028	17,440	14,518	15,755	4,305	33,025	150,707	150,664	150,697
Service charges - electricity revenue		739,899	810,114	709,061	696,187	697,011	704,079	657,533	717,907	736,415	692,474	774,768	805,728	8,741,177	10,680,627	13,420,384
Service charges - water revenue		154,347	170,777	177,930	172,196	174,287	171,115	188,961	190,320	191,539	187,764	192,314	325,388	2,296,939	2,485,848	2,591,732
Service charges - sanitation revenue		44,864	43,475	51,808	56,441	53,370	50,798	55,214	61,798	52,602	39,363	56,011	85,269	651,013	706,053	761,626
Service charges - refuse		33,172	31,825	33,103	34,156	33,139	35,267	33,557	31,145	33,301	36,777	32,786	22,043	390,273	416,192	460,301
Service charges - other		9,673	9,489	20,804	8,094	17,018	7,909	13,315	17,394	10,737	10,081	10,393	33,957	168,865	199,889	216,245
Rental of facilities and equipment		39,598	8,120	16,934	40,926	13,493	62,739	23,690	36,100	41,469	22,424	40,904	(13,824)	332,574	309,141	350,433
Interest earned - external investments		18,613	17,045	17,275	15,603	14,867	20,835	18,648	18,029	21,132	19,387	14,235	31,776	227,445	239,161	239,419
Interest earned - outstanding debtors		8,206	7,732	6,706	7,187	5,486	(5,100)	17,170	7,163	8,016	7,252	8,356	14,442	92,616	124,398	128,734
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		4,443	10,180	3,695	5,396	6,152	4,956	5,984	4,226	4,939	4,000	4,380	41,183	99,534	103,374	107,331
Licences and permits		251	8,104	461	3,466	3,438	3,178	3,767	2,953	2,506	2,285	2,362	(4,192)	28,578	29,707	30,900
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		665,338	1,270	401	401	405	534,924	60,418	583,308	-	124,603	70,339	(141,657)	1,899,750	1,862,935	2,049,192
Other revenue		65,650	476,963	55,200	54,708	64,126	117,818	531,125	51,061	99,166	138,825	68,388	283,058	2,006,088	1,962,340	1,875,872
Cash Receipts by Source		2,165,391	1,905,194	1,404,901	1,979,198	1,450,172	2,012,584	1,934,039	2,071,387	1,410,565	1,623,155	1,619,954	1,979,019	21,555,559	24,051,829	27,522,479
Other Cash Flows by Source																
Transfer receipts - capital		111,946	-	178,032	220,972	101,181	141,006	68,439	498,571	155,296	162,939	17,187	544,922	2,200,491	2,489,911	2,169,968
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		24,112	6,914	6,914	249	2,714	4,772	(1,475)	-	-	-	-	(1,391)	42,810	25,911	(14,039)
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	2,000,000	2,000,000	2,000,000	2,000,000
Increase in consumer deposits		126,411	126,411	635	-	-	-	227	-	-	-	-	(227,365)	26,319	45,501	105,051
Receipt of non-current debtors		(22,767)	(22,767)	-	-	-	-	-	-	-	-	-	45,534	-	-	-
Receipt of non-current receivables		(66,984)	(66,984)	-	-	-	-	-	-	-	-	-	111,256	(22,712)	(23,198)	(21,348)
Change in non-current investments		(64,354)	(64,354)	972	-	-	-	(3,178)	-	-	-	-	93,604	(37,310)	-	-
Total Cash Receipts by Source		2,273,755	1,884,414	1,591,454	2,200,419	1,554,067	2,158,362	1,998,052	2,569,959	1,565,860	1,786,094	1,637,141	4,545,579	25,765,157	28,589,954	31,762,111
Cash Payments by Type																
Employee related costs		387,268	381,666	452,843	421,857	683,443	432,397	437,901	446,097	429,377	428,470	434,093	513,907	5,449,319	5,792,392	6,231,732
Remuneration of councillors		6,317	6,372	6,848	6,901	6,633	6,676	7,169	5,287	5,068	19,032	6,319	(2,772)	79,849	83,653	87,798
Interest paid		53,599	53,599	60,026	111,153	111,118	(71,158)	111,525	78,014	78,014	119,103	119,103	377,673	1,201,768	1,396,157	1,481,691
Bulk purchases - Electricity		700,286	701,850	379,513	381,546	380,816	366,115	384,166	488,637	498,345	492,050	495,372	518,199	5,786,896	7,459,598	9,842,939
Bulk purchases - Water & Sewer		86,421	86,421	96,517	93,010	94,944	95,425	98,659	101,679	91,972	98,267	94,945	93,972	1,132,232	1,200,166	1,272,176
Bulk purchases - Other		1,074	1,074	1,369	1,696	1,149	3,997	1,872	-	-	-	-	9,889	22,120	23,447	24,954
Other materials		1,940	2,199	5,955	4,269	3,714	2,584	4,016	2,330	1,719	1,851	2,005	(9,304)	23,278	26,096	27,175
Contracted services		48,470	155,303	191,192	223,143	218,397	191,506	195,754	239,172	261,184	217,947	349,351	495,758	2,787,176	2,898,035	3,085,815
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		14,408	530	5,280	20,058	6,310	14,410	5,185	18,631	3,356	16,039	10,800	51,313	166,319	168,434	175,844
General expenses		238,439	156,975	179,724	151,503	219,377	249,975	206,405	279,478	189,322	211,442	309,656	398,223	2,790,519	2,529,444	2,764,411
Cash Payments by Type		1,538,221	1,545,988	1,379,266	1,415,137	1,725,901	1,291,927	1,452,652	1,659,325	1,558,356	1,604,201	1,821,644	2,446,858	19,439,476	21,577,422	24,994,535

KZN000 eThekweni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2011/12												2011/12 Medium Term Revenue &		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget			
Other Cash Flows/Payments by Type																
Capital assets		(181,580)	(305,303)	(305,505)	(345,289)	(297,576)	(321,297)	(178,210)	435,178	332,663	374,181	512,577	5,362,758	5,082,596	5,203,560	6,465,822
Repayment of borrowing		-	(28,063)	(139,326)	(44,067)	-	(42,280)	(85,644)	26,715	78,284	45,414		813,077	624,110	780,065	931,530
Other Cash Flows/Payments		581,097	581,097	301,088	(330,225)	14,663	338,026	1,013,966					(2,664,945)	(194,909)	633,177	895,916
Total Cash Payments by Type		1,937,738	1,793,719	1,235,522	695,556	1,442,988	1,266,376	2,202,764	2,121,218	1,969,303	2,023,796	2,334,221	5,957,747	24,951,273	28,194,224	33,287,803
													-			
NET INCREASE/(DECREASE) IN CASH HELD		336,017	90,695	355,932	1,504,863	111,079	891,986	(204,711)	448,741	(403,442)	(237,703)	(697,080)	(1,412,168)	813,884	395,730	(1,525,692)
Cash/cash equivalents at the month/year beginning:		824,026	1,160,043	1,250,738	1,606,670	3,111,533	3,222,611	4,114,597	3,909,886	4,358,627	3,955,184	3,717,482	3,020,402	824,026	1,637,910	2,033,640
Cash/cash equivalents at the month/year end:		1,160,043	1,250,738	1,606,670	3,111,533	3,222,611	4,114,597	3,909,886	4,358,627	3,955,184	3,717,482	3,020,402	1,608,234	1,637,910	2,033,640	507,948

KZN000 eThekwi - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		4,073,638	4,470,000	4,470,000	316,627	2,787,481	2,607,500	179,981	7%	4,396,175
Property rates - penalties & collection charges		81,854	150,707	150,707	8,028	65,664	87,912	(22,249)	-25%	150,600
Service charges - electricity revenue		7,022,871	8,741,177	8,741,177	657,533	5,013,884	5,099,020	(85,136)	-2%	8,568,557
Service charges - water revenue		1,833,505	2,296,939	2,296,939	188,961	1,209,614	1,339,881	(130,267)	-10%	2,143,371
Service charges - sanitation revenue		559,237	651,013	651,013	55,214	355,970	379,758	(23,788)	-6%	630,141
Service charges - refuse revenue		374,399	390,273	390,273	33,557	234,220	227,659	6,561	3%	394,468
Service charges - other		127,947	168,865	168,865	13,315	86,303	98,505	(12,202)	-12%	162,348
Rental of facilities and equipment		355,545	332,574	332,574	23,690	205,501	194,002	11,500	6%	321,617
Interest earned - external investments		125,809	222,605	222,605	17,949	118,412	129,853	(11,441)	-9%	216,259
Interest earned - outstanding debtors		85,955	92,616	92,616	17,156	47,301	54,026	(6,725)	-12%	93,635
Dividends received		-	-	-	-	-	-	-	-	-
Fines		110,209	99,534	99,534	5,984	40,806	58,062	(17,255)	-30%	98,424
Licences and permits		29,640	28,578	28,578	3,767	22,665	16,671	5,995	36%	28,449
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		1,596,479	1,899,750	1,899,750	60,418	1,263,157	1,108,188	154,970	14%	1,926,742
Other revenue		2,431,068	1,697,263	1,697,263	505,670	1,078,870	990,070	88,800	9%	1,692,277
Gains on disposal of PPE		48,655	44,010	44,010	999	21,595	25,673	(4,077)	-16%	44,010
Total Revenue (excluding capital transfers and contributions)		18,856,811	21,285,904	21,285,904	1,908,870	12,551,444	12,416,777	134,667	1%	20,867,074
Expenditure By Type										
Employee related costs		4,822,931	5,337,350	5,337,350	430,064	3,138,651	3,113,454	25,197	1%	5,154,128
Remuneration of councillors		77,919	79,705	79,705	7,169	46,795	46,495	301	1%	79,705
Debt impairment		324,315	428,429	428,429	10,406	83,874	249,917	(166,043)	-66%	337,977
Depreciation & asset impairment		1,490,338	1,639,561	1,639,561	135,679	948,338	956,411	(8,072)	-1%	1,645,846
Finance charges		687,345	1,194,934	1,194,934	110,817	424,855	697,045	(272,189)	-39%	1,070,000
Bulk purchases		5,495,517	6,919,128	6,919,128	482,825	3,865,972	4,036,158	(170,186)	-4%	6,814,840
Other materials		230,620	23,278	23,278	4,016	22,742	13,579	9,163	67%	23,278
Contracted services		874,755	2,775,831	2,775,831	194,129	1,327,491	1,619,235	(291,743)	-18%	2,748,072
Transfers and grants		142,621	166,319	166,319	5,185	66,180	97,019	(30,839)	-32%	156,090
Other expenditure		3,513,267	2,653,677	2,653,677	195,832	1,153,149	1,547,978	(394,829)	-26%	2,653,677
Loss on disposal of PPE		329	1,200	1,200	2,474	2,805	700	2,105	301%	1,393
Total Expenditure		17,659,957	21,219,412	21,219,412	1,578,595	11,080,853	12,377,990	(1,297,137)	-10%	20,685,006

KZN000 eThekwi - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Surplus/(Deficit)		1,196,854	66,492	66,492	330,275	1,470,591	38,787	1,431,804	3691%	182,068
Transfers recognised - capital		994,450	2,200,491	2,200,491	68,439	872,909	1,283,620	(410,711)	-32%	1,951,110
Contributions recognised - capital		-	-	-	-	-	-	-		-
Contributed assets		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		2,191,304	2,266,983	2,266,983	398,714	2,343,500	1,322,407	1,021,093	77%	2,133,178
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		2,191,304	2,266,983	2,266,983	398,714	2,343,500	1,322,407	1,021,093	77%	2,133,178

Transfers recognised - operational including capital transfers 19,851,261 23,486,395 23,486,395 1,977,309 13,424,353 13,700,397 (276,044) (0) 22,818,184

KZN000 eThekwiini - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M07 January

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
ICC Durban (Pty) Ltd		135,060	156,933	156,933	7,588	192,211	91,544	100,667	110%	156,933
Ushaka Marine World		150,094	156,732	156,732	18,580	99,922	91,427	8,495	9%	156,732
Total Operating Revenue		285,154	313,665	313,665	26,168	292,133	182,971	109,162	60%	313,665
Expenditure By Municipal Entity										
ICC Durban (Pty) Ltd		164,625	187,684	187,684	11,239	150,377	109,482	40,895	37%	187,684
Ushaka Marine World		183,439	193,186	193,186	16,971	113,006	112,692	314	0%	193,186
Total Operating Expenditure		348,064	380,870	380,870	28,210	263,383	222,174	41,209	19%	380,870
Surplus/ (Deficit) for the yr/period		(62,910)	(67,205)	(67,205)	(2,042)	28,750	(39,203)	150,371	-384%	(67,205)
Capital Expenditure By Municipal Entity										
ICC Durban (Pty) Ltd		2,679	10,000	10,000	10,338	20,987	5,833	15,154	260%	20,987
Ushaka Marine World		13,606	4,933	4,933	754	1,972	2,878	(906)	-31%	4,933
Total Capital Expenditure		16,285	14,933	14,933	11,092	22,959	8,711	14,248	164%	25,920

KZN000 eThekweni - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M07 January

Month	2010/11	Budget Year 2011/12							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	46,706	47,181	47,181	181,580	181,580	47,181	(134,399)	-284.9%	4%
August	443,529	442,869	442,869	127,581	309,161	490,050	180,889	36.9%	6%
September	281,819	280,540	280,540	305,505	614,666	770,590	155,924	20.2%	12%
October	407,663	407,763	407,763	345,289	959,955	1,178,353	218,398	18.5%	19%
November	296,842	296,025	296,025	297,576	1,257,531	1,474,378	216,847	14.7%	25%
December	551,007	547,959	547,959	321,297	1,578,828	2,022,337	443,509	21.9%	31%
January	115,779	205,864	205,864	178,210	1,757,038	2,228,201	471,163	21.1%	34%
February	266,134	436,011	436,011			2,664,212	-		
March	288,925	333,496	333,496			2,997,708	-		
April	258,387	375,014	375,014			3,372,722	-		
May	332,080	513,410	513,410			3,886,132	-		
June	1,602,975	1,211,393	1,211,393			5,097,525	-		
Total Capital expenditure	4,891,846	5,097,525	5,097,525	1,757,038					

KZN000 eThekwiini - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		2,157,382	2,246,953	2,246,953	54,161	618,333	1,310,723	692,390	52.8%	1,910,595
Infrastructure - Road transport		609,498	40,053	40,053	204	937	23,364	22,427	96.0%	40,053
Roads, Pavements & Bridges		488,555	24,800	24,800	204	937	14,467	13,530	93.5%	24,800
Storm water		120,943	15,253	15,253			8,898	8,898	100.0%	15,253
Infrastructure - Electricity		354,653	500,407	500,407	16,064	196,680	291,904	95,224	32.6%	447,413
Transmission & Reticulation		347,300	488,507	488,507	15,792	194,055	284,962	90,907	31.9%	442,713
Street Lighting		7,353	11,900	11,900	272	2,625	6,942	4,317	62.2%	4,700
Infrastructure - Water		633,816	415,390	415,390	11,393	112,558	242,311	129,753	53.5%	240,358
Dams & Reservoirs		367,704	14,000	14,000	292	3,112	8,167	5,055	61.9%	14,000
Reticulation		266,112	401,390	401,390	11,101	109,446	234,144	124,698	53.3%	226,358
Infrastructure - Sanitation		232,222	424,700	424,700	16,258	161,670	247,742	86,072	34.7%	355,488
Reticulation		208,700	257,200	257,200	14,725	154,080	150,033	(4,047)	-2.7%	305,450
Sewerage purification		23,522	167,500	167,500	1,533	7,590	97,708	90,118	92.2%	50,038
Infrastructure - Other		327,193	866,403	866,403	10,242	146,488	505,402	358,914	71.0%	827,283
Waste Management		51,054	156,200	156,200	753	36,369	91,117	54,748	60.1%	210,595
Gas		3,806	6,800	6,800	212	1,467	3,967	2,500	63.0%	4,000
Other		272,333	703,403	703,403	9,277	108,652	410,318	301,666	73.5%	612,688
Community		8,782	32,976	32,976	-	11,429	19,236	7,807	40.6%	209,636
Swimming pools		260		-			-	-		-
Community halls		292		-			-	-		-
Libraries		2,835	3,000	3,000	-	584	1,750	1,166	66.6%	500
Recreational facilities		-		-			-	-		-
Fire, safety & emergency		5,347	8,000	8,000			4,667	4,667	100.0%	4,000
Buses				-			-	-		198,560
Cemeteries		48	2,000	2,000			1,167	1,167	100.0%	1,000
Other			19,976	19,976	-	10,845	11,653	808	6.9%	5,576
Heritage assets		29	-	-	-	-	-	-		-
Other		29					-	-		

KZN000 eThekweni - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Investment properties		–	5,000	5,000	22	1,013	2,917	1,904	65.3%	5,000
Other			5,000	5,000	22	1,013	2,917	1,904	65.3%	5,000
Other assets		1,214,924	848,180	848,180	34,685	431,585	494,772	63,187	12.8%	937,459
General vehicles		54,366	44,000	44,000	496	10,906	25,667	14,761	57.5%	30,540
Specialised vehicles		13,000	42,000	42,000	5,211	10,079	24,500	14,421	58.9%	43,000
Plant & equipment		29,119	31,203	31,203	2,111	14,834	18,202	3,368	18.5%	96,567
Computers - hardware/equipment		26,721	11,163	11,163	281	2,592	6,512	3,920	60.2%	8,103
Furniture and other office equipment		44,311	2,598	2,598	394	2,554	1,516	(1,039)	-68.5%	7,462
Other Buildings		23,861	11,515	11,515	214	1,443	6,717	5,274	78.5%	1,690
Other Land		50,320			–	–	–	–		–
Other		973,226	705,701	705,701	25,978	389,177	411,659	22,482	5.5%	750,097
Intangibles		68,042	99,000	99,000	3,430	27,064	57,750	30,686	53.1%	113,645
Computers - software & programming		26,585	99,000	99,000	3,430	27,064	57,750	30,686	53.1%	113,645
Other		41,457		–			–	–		–
Total Capital Expenditure on new assets		3,449,159	3,232,109	3,232,109	92,298	1,089,424	1,885,397	795,973	42.2%	3,176,335
Specialised vehicles		13,000	42,000	42,000	5,211	10,079	24,500	14,421	59%	43,000
Refuse			32,000	32,000	5,211	10,079	18,667	8,588	46%	33,000
Fire		13,000	10,000	10,000	–	–	5,833	5,833	100%	10,000

KZN000 eThekwi - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variances %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		1,295,700	1,728,367	1,728,367	71,147	607,843	1,008,214	400,371	39.7%	1,731,420
Infrastructure - Road transport		600,337	1,132,708	1,132,708	59,118	417,187	660,746	243,559	36.9%	927,205
Roads, Pavements & Bridges		580,619	1,022,727	1,022,727	53,847	353,449	596,591	243,142	40.8%	902,111
Storm water		19,718	109,981	109,981	5,271	63,738	64,156	418	0.7%	25,094
Infrastructure - Electricity		131,173	226,650	226,650	2,377	65,557	132,213	66,656	50.4%	186,850
Transmission & Reticulation		128,796	220,650	220,650	2,376	65,138	128,713	63,575	49.4%	180,850
Street Lighting		2,377	6,000	6,000	1	419	3,500	3,081	88.0%	6,000
Infrastructure - Water		323,549	173,545	173,545	4,824	81,018	101,235	20,217	20.0%	188,250
Dams & Reservoirs		1,368	18,500	18,500	91	6,717	10,792	4,075	37.8%	18,500
Water purification		423	1,000	1,000	2	6	583	577	99.0%	1,000
Reticulation		321,758	154,045	154,045	4,731	74,295	89,860	15,565	17.3%	168,750
Infrastructure - Sanitation		19,617	83,500	83,500	7	11,302	48,708	37,406	76.8%	72,000
Reticulation		6,436	26,000	26,000	5	8,106	15,167	7,061	46.6%	21,500
Sewerage purification		13,181	57,500	57,500	2	3,196	33,542	30,346	90.5%	50,500
Infrastructure - Other		221,024	111,964	111,964	4,821	32,779	65,312	32,533	49.8%	357,115
Waste Management		44	-	-	-	-	-	-	-	-
Transportation		1,136	4,198	4,198	-	-	2,449	2,449	100.0%	-
Gas		-	17,500	17,500	-	-	10,208	10,208	100.0%	-
Other		219,844	90,266	90,266	4,821	32,779	52,655	19,876	37.7%	357,115
Community		38,384	51,820	51,820	546	9,381	30,228	20,847	69.0%	54,004
Parks & gardens		5,834	6,750	6,750	-	1,509	3,938	2,429	61.7%	4,720
Sportsfields & stadia		5,238	11,100	11,100	450	871	6,475	5,604	86.5%	11,280
Swimming pools		1,065	3,920	3,920	90	1,257	2,287	1,030	45.0%	9,380
Community halls		6,448	2,720	2,720	-	731	1,587	856	53.9%	4,000
Libraries		595	2,000	2,000	2	88	1,167	1,079	92.5%	86
Fire, safety & emergency		12,621	-	-	-	-	-	-	-	-
Clinics		850	19,500	19,500	4	3,490	11,375	7,885	69.3%	19,500
Museums & Art Galleries		5,214	1,700	1,700	-	1,165	992	(173)	-17.5%	1,838

KZN000 eThekwi - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Cemeteries		519	4,130	4,130	-	270	2,409	2,139	88.8%	3,200
Heritage assets		40,137	27,500	27,500	12,062	22,503	16,042	(6,461)	-40.3%	30,000
Buildings		38,043	24,000	24,000	-	2,690	14,000	11,310	80.8%	7,493
Other		2,094	3,500	3,500	12,062	19,813	2,042	(17,771)	-870.4%	22,507
Investment properties		-	-	-	-	-	-	-	-	-
Housing development				-	-	-	-	-		-
Other				-	-	-	-	-		-
Other assets		68,466	57,733	57,733	2,157	18,536	33,678	15,142	45.0%	128,903
General vehicles		538		-			-	-		-
Specialised vehicles		11,975		-			-	-		-
Plant & equipment		4,402	4,754	4,754	40	40	2,773	2,733	98.6%	3,245
Computers - hardware/equipment		194	925	925	-	16	540	524	97.0%	1,750
Furniture and other office equipment		1,437	1,165	1,165	-	-	680	680	100.0%	1,900
Markets		3,157	8,539	8,539	-	1,709	4,981	3,272	65.7%	6,539
Other Buildings		12,202	3,700	3,700	-	331	2,158	1,827	84.7%	3,825
Surplus Assets - (Investment or Inventory)		-		-	18	18	-	(18)	0.0%	28
Other		34,561	38,650	38,650	2,099	16,422	22,546	6,124	27.2%	111,616
Total Capital Expenditure on renewal of existing assets	1	1,442,687	1,865,420	1,865,420	85,912	658,263	1,088,162	429,899	39.5%	1,944,327

KZN000 eThekweni - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		921,659	1,697,713	1,697,713	107,266	820,913	990,332	169,420	17.1%	1,697,713
Infrastructure - Road transport		236,713	436,030	436,030	27,550	210,838	254,351	43,513	17.1%	436,030
Roads, Pavements & Bridges		191,416	352,591	352,591	22,278	170,492	205,678	35,186	17.1%	352,591
Storm water		45,297	83,438	83,438	5,272	40,346	48,672	8,327	17.1%	83,438
Infrastructure - Electricity		343,977	633,612	633,612	40,033	306,377	369,607	63,230	17.1%	633,612
Generation		6,945	12,792	12,792	808	6,185	7,462	1,277	17.1%	12,792
Transmission & Reticulation		334,492	616,140	616,140	38,929	297,929	359,415	61,486	17.1%	616,140
Street Lighting		2,541	4,680	4,680	296	2,263	2,730	467	17.1%	4,680
Infrastructure - Water		196,781	362,474	362,474	22,902	175,271	211,443	36,172	17.1%	362,474
Reticulation		196,781	362,474	362,474	22,902	175,271	211,443	36,172	17.1%	362,474
Infrastructure - Sanitation		141,265	260,213	260,213	16,441	125,823	151,791	25,967	17.1%	260,213
Reticulation		141,265	260,213	260,213	16,441	125,823	151,791	25,967	17.1%	260,213
Infrastructure - Other		2,923	5,384	5,384	340	2,603	3,141	537	17.1%	5,384
Waste Management		2,923	5,384	5,384	340	2,603	3,141	537	17.1%	5,384
Community		77,186	142,178	142,178	8,983	68,749	82,937	14,188	17.1%	142,178
Sportsfields & stadia		5,920	10,905	10,905	689	5,273	6,361	1,088	17.1%	10,905
Community halls		3,227	5,945	5,945	376	2,875	3,468	593	17.1%	5,945
Recreational facilities		1,143	2,105	2,105	133	1,018	1,228	210	17.1%	2,105
Fire, safety & emergency		744	1,370	1,370	87	662	799	137	17.1%	1,370
Security and policing		13,279	24,461	24,461	1,546	11,828	14,269	2,441	17.1%	24,461
Buses		45,426	83,676	83,676	5,287	40,461	48,811	8,350	17.1%	83,676
Clinics		2,545	4,688	4,688	296	2,267	2,735	468	17.1%	4,688
Museums & Art Galleries		458	844	844	53	408	492	84	17.1%	844
Cemeteries		194	358	358	23	173	209	36	17.1%	358
Social rental housing		4,249	7,826	7,826	494	3,784	4,565	781	17.1%	7,826
								-		
Other assets		227,465	406,416	406,416	25,110	193,442	237,076	43,634	18.4%	406,416
General vehicles		64,112	118,095	118,095	7,462	57,104	68,889	11,785	17.1%	118,095
Specialised vehicles		26,452	48,725	48,725	3,079	23,561	28,423	4,862	17.1%	48,725
Plant & equipment		11,421	21,038	21,038	1,329	10,173	12,272	2,099	17.1%	21,038
Computers - hardware/equipment		28,043	51,655	51,655	3,264	24,977	30,132	5,155	17.1%	51,655

KZN000 eThekweni - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Furniture and other office equipment		1,581	2,912	2,912	184	1,408	1,699	291	17.1%	2,912
Markets		2,389	4,401	4,401	278	2,128	2,567	439	17.1%	4,401
Other Buildings		57,215	101,125	101,125	6,313	48,783	58,990	10,206	17.3%	101,125
Other		36,252	58,465	58,465	3,202	25,309	34,105	8,796	25.8%	58,465
Intangibles		3,995	7,359	7,359	465	3,558	4,293	734	17.1%	7,359
Computers - software & programming		3,995	7,359	7,359	465	3,558	4,293	734	17.1%	7,359
Total Repairs and Maintenance Expenditure		1,230,305	2,253,666	2,253,666	141,824	1,086,662	1,314,638	227,976	17.3%	2,253,666
Specialised vehicles		26,452	48,725	48,725	3,079	23,561	28,423	4,862	17.1%	48,725
Refuse		23,117	42,582	42,582	2,690	20,590	24,840	4,249	17.1%	42,582
Fire		3,335	6,143	6,143	388	2,970	3,583	613	17.1%	6,143

Chart C1 2011/12 Capital Expenditure Monthly Trend: actual v target				
Month	2010/11	Original Budget	Adjusted Budget	Monthly actual
Jul	46,706	47,181	47,181	181,580
Aug	443,529	442,869	442,869	127,581
Sep	281,819	280,540	280,540	305,505
Oct	407,663	407,763	407,763	345,289
Nov	296,842	296,025	296,025	288,225
Dec	551,007	547,959	547,959	321,297
Jan	115,779	205,864	205,864	178,210
Feb	266,134	436,011	436,011	
Mar	288,925	333,496	333,496	
Apr	258,387	375,014	375,014	-
May	332,080	513,410	513,410	-
Jun	1,602,975	1,211,393	1,211,393	-

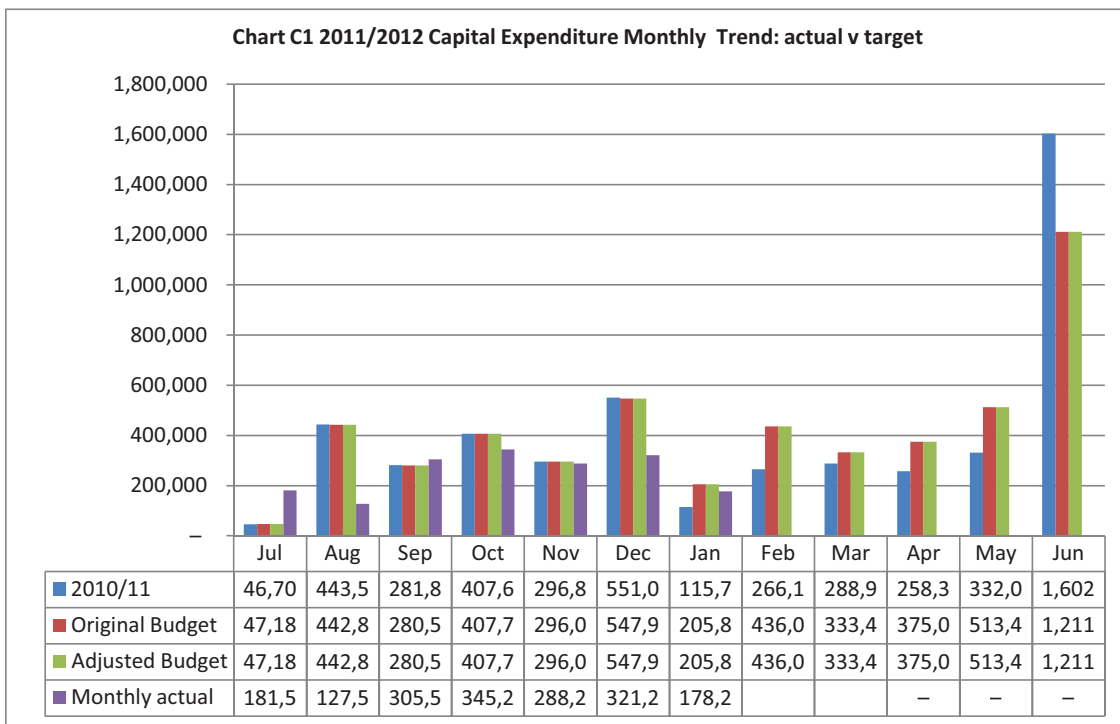


Chart C2 2011/12 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	181,580	47,181
Aug	309,161	490,050
Sep	614,666	770,590
Oct	959,955	1,178,353
Nov	1,248,180	1,474,378
Dec	1,569,477	2,022,337
Jan	1,747,687	2,228,201
Feb		2,664,212
Mar		2,997,708
Apr		3,372,722
May		3,886,132
Jun		5,097,525

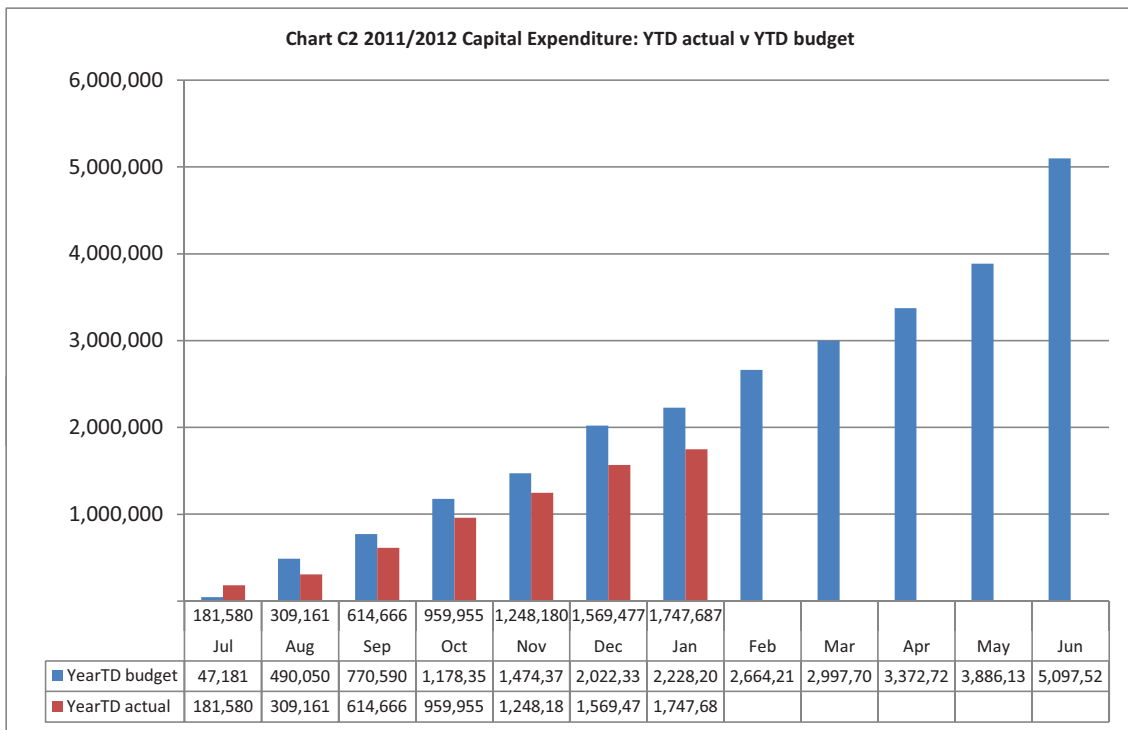
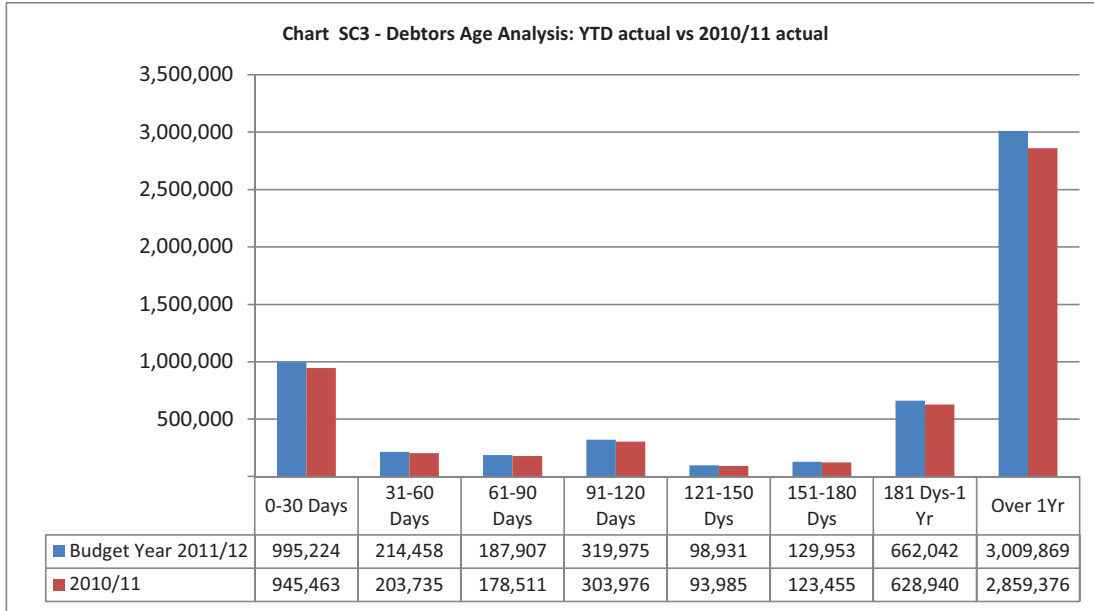


Table SC3 Monthly Budget Statement - aged debtors

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2	995,224	214,458	187,907	319,975	98,931	129,953	662,042	3,009,869
2010/11	945,463	203,735	178,511	303,976	93,985	123,455	628,940	2,859,376



Debtors Age Analysis By Customer Category

	2010/11	Budget Year 2011/12
Government	534,744	551,283
Business	682,085	703,181
Households	2,400,124	2,474,355
Other	1,832,854	1,889,541

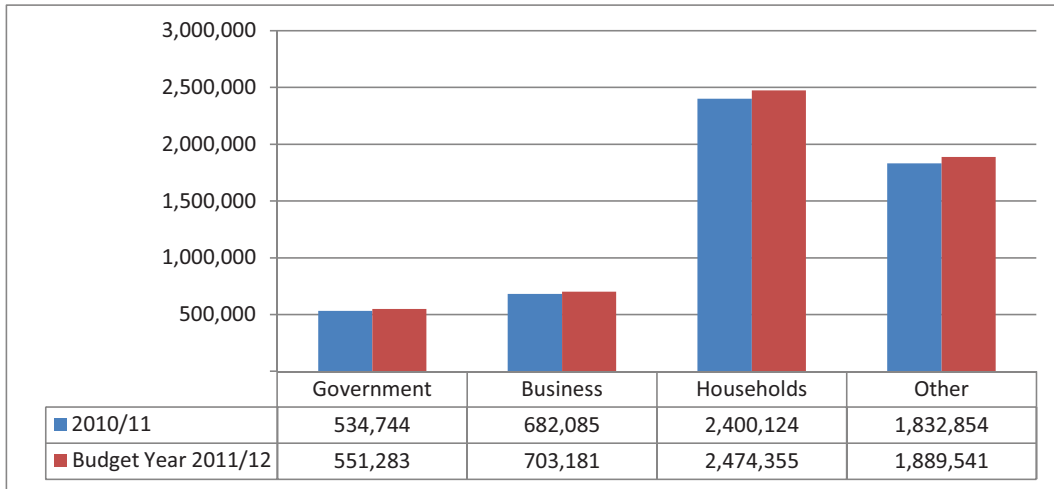
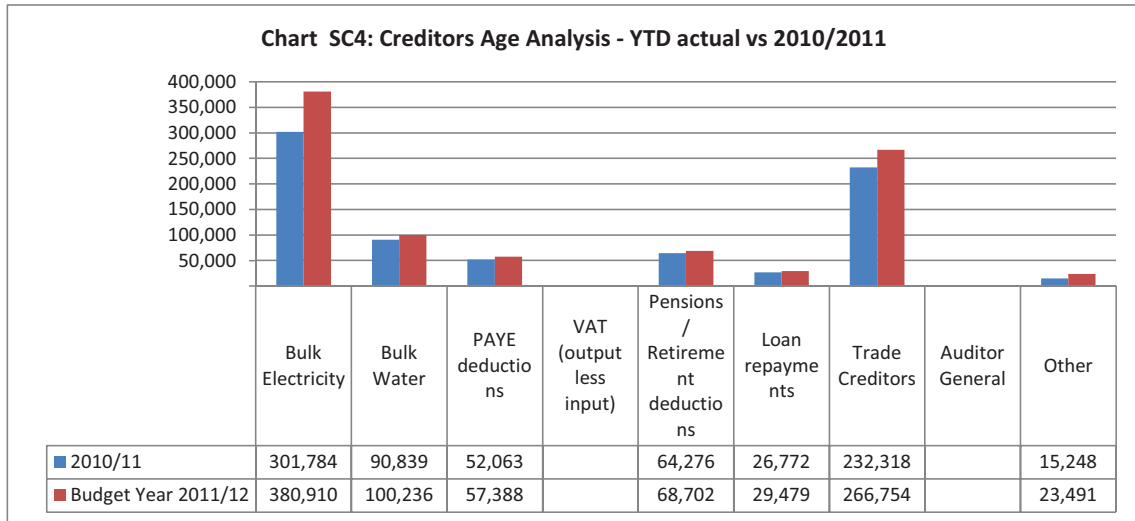


Table SC4 Monthly Budget Statement - aged creditors

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output	Pensions / Re	Loan repaym	Trade Credit	Auditor Gene	Other
2010/11	301,784	90,839	52,063		64,276	26,772	232,318		15,248
Budget Year 2	380,910	100,236	57,388		68,702	29,479	266,754		23,491



Annexure C

Staff Expenditure

ETHEKWINI MUNICIPALITY

STAFF EXPENDITURE REPORT IN TERMS OF S66 OF THE MFMA

FOR THE MONTH ENDING 31 JANUARY 2012

DESCRIPTION	2011/2012 BUDGET	2011/2012 YTD BUDGET	2011/2012 YTD ACTUAL	2011/2012 MONTH ACTUAL
SALARIES - BASIC	3,308,718,294	1,930,085,672	1,764,004,050	253,051,936
OVERTIME	260,726,758	152,090,609	182,482,712	42,675,012
HOUSING SUBSIDY	33,331,436	19,443,338	11,140,501	1,602,509
PENSION FUND	615,475,161	359,027,177	326,314,119	46,381,514
COUNCIL PENSIONS	39,053,700	22,781,325	28,429,322	1,594,712
HOLIDAY BONUS	281,769,584	164,365,591	242,366,396	1,936,810
MEDICAL AID	256,424,382	149,580,890	137,220,157	21,232,984
LONG SERVICE AWARDS	1,771,941	1,033,632	184,788	13,537
MARKET/SCARCE SKILLS ALLOWANCE	45,190,458	26,361,101	27,394,294	3,899,034
RENTAL SUBSIDY	179,000	104,417	67,411	9,523
PENSIONERS MEDICAL AID	60,440,775	35,257,119	41,017,856	1,396,795
UNEMPLOYMENT INSURANCE FUND	29,353,289	17,122,752	16,342,466	2,375,151
TASK IMPLEMENTATION	97,732	57,010	78,453	44,501
TASK - REVIEW PROCESS: UNICITY	2,000,000	1,166,667	0	0
PERFORMANCE BONUS	7,677,140	4,478,332	0	0
LEAVE COMMUTATION TRF EX PROVISION	10,600,000	6,183,333	5,299,998	883,333
CONTINGENCY - STAFF VACANCIES	25,000,000	14,583,333	0	0
ACCOMMODATION	425,780	248,372	199,614	27,950
CLOTHES ALLOW.-SECUR:MAYOR'S P	81,800	47,717	58,945	8,561
HOUSE ALLOWANCE	3,325	1,940	1,400	160
LOCOMOTION ALLOWANCES	144,236,671	84,138,058	84,319,022	12,393,008
MEAL ALLOWANCE	5,700	3,325	497	279
OTHER	925,327	539,774	745,457	-184,005
SHIFT ALLOWANCE	10,237,588	5,971,926	0	0
TELEPHONE ALLOWANCE	431,105	251,478	16,557	2,426
CELLPHONE ALLOWANCE	6,946,298	4,052,007	6,651,704	1,081,458
TRAVELLING ALLOWANCE	170,250	99,313	794	0
UNIFORM ALLOWANCES	138,600	80,850	65,288	5,609
SUBSISTENCE ALLOWANCE	196,200	114,450	78,268	10,129
CONTINGENCY	17,400,000	10,150,000	0	0
EDUCATION FEES	6,628,392	3,866,562	2,923,882	1,224,332
EMPLOYMENT SERVICES	62,069,773	36,207,368	36,517,802	4,437,687
EXECUTIVE PACKAGES	201,041,797	117,274,382	105,304,486	13,745,591
MEDICAL AND HOSPITAL EXPENS	154,100	89,892	0	0
PROTECTIVE CLOTHING	2,947,326	1,719,274	477,901	73,184
SALARIES -SESSIONAL DRS:HEALTH	2,884,587	1,682,676	301,478	39,602
TEMPORARY STAFF	156,436,045	91,254,360	117,249,326	20,146,297
TEMPORARY STAFF - FIXED TERM	0	0	39,000	7,800
INTEREST SUBSIDY -EDUCATION	38,168	22,265	0	0
TRAVELLING & REMOVAL EXPENSES	317,750	185,354	192,102	31,943
UNIFORMS	20,244,174	11,809,102	11,269,661	1,357,175
WORK INTEGRATED LEARNERS	402,720	234,920	163,135	14,865
INDUSTRIAL COUNCIL LEVIES	1,165,400	679,817	653,460	103,279
COUNCILLORS' ALLOWANCES	47,815,820	27,892,562	28,881,968	4,267,154
COUNCILLORS' ALLOW:CONSTIT	3,676,670	2,144,724	1,822,255	0
TRAVEL ALL- COUNCILLORS	18,413,020	10,740,928	11,463,881	2,082,827
COUNCILLORS BENEFITS	2,443,570	1,425,416	1,405,562	209,363
TRADITIONAL LEADERS' ALLOW	756,000	441,000	441,000	63,000
COUNCILLORS' PENS. & MED AID CONTR	6,600,170	3,850,099	2,780,995	546,300
EMPLOYEE RELATED COSTS- CAPITALISED	(18,722,360)	(10,921,377)	(10,921,375)	(1,560,197)
TOTAL	5,674,321,416	3,310,020,827	3,185,446,588	437,233,128

eThekwini Municipality

CERTIFICATION

QUALITY CERTIFICATE – JANUARY 2012

I, Sibusiso Sithole, the municipal manager of eThekwini Municipality, hereby confirm that –

(mark as appropriate)

- ✓ the monthly budget statement
- quarterly report on the implementation of the budget and financial state of affairs of the municipality
- mid-year budget and performance assessment

for the month of January 2012 has been prepared in accordance with the Municipal Finance Management Act and Regulations made under that Act.

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SIBUSISO SITHOLE
ETHEKWINI MUNICIPALITY:KZN000

Date :